

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VNA8		1ST SOURCE BANK	1	\$34,570.41	0.03%	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	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$233,801.77	0.2%	1	\$49,586.53	NA	1	\$49,586.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$51,135.26	0.04%	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	2	\$215,161.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA												
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA												
		MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA												
		MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA												
		NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA												
		NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA												
		NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA												
		NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA												
		NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA												
		ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA												
		PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA												
		PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA												
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA												
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA												
		PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA												
		PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA												
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA												
		POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA												
		PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA												
		PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA												
		PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA												
		PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA												
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA												
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA												
		RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA												
		REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA												
		REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA												
		S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA												
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA												
		SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA												
		SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA												
		SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA												
		SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA												
		SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA												
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA												
		SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA												
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$208,940.09	0.18%	0	\$0.00	NA												

	BANK																		
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	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.	6	\$493,881.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	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.	12	\$835,792.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$46,771,292.23	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,629	\$117,648,648.57	100%	1	\$49,586.53		1	\$49,586.53	0	\$0.00								
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	1	\$25,295.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$25,295.75	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,827	\$95,786,983.20	100%	1	\$25,295.75	0	\$0.00	0	\$0.00	0	\$0.00	1	\$25,295.75	0	\$0.00	0	\$0.00	NA
31416VNC4		AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	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	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL MORTGAGE	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITIES CORP.																	
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,146	\$149,775,350.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$83,594.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$83,594.78	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$18,675,591.68	57.08%	1	\$82,404.60	NA	0	\$0.00	NA	1	\$82,404.60	NA	0	\$0.00	NA	0	\$0.00
Total		462	\$32,712,479.06	100%	2	\$165,999.38	0	\$0.00	1	\$82,404.60	0	\$0.00	1	\$83,594.78	0	\$0.00	0	\$0.00
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	7	\$483,963.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Rank	Bank Name	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)
	ARGENTARIA PUERTO RICO																			
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	1	\$46,101.28	0.08%	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	9	\$934,954.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST	1	\$18,119.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY																		
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA												
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA												
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA												
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA												

		MORTGAGE CORPORATION																		
		SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA												
		SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA												
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA												
		SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA												
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA												
		SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA												
		ST. MARY'S BANK	1	\$154,060.90	0.28%	0	\$0.00	NA												
		STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA												
		STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA												
		STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA												
		STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA												
		STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA												
		STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA												
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA												
		SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA												
		SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA												
		TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA												
		TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA												
		TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA												
		THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA												
		THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA												
		THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA												
		TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA												
		TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA												
		TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA												
		U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA												
		ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA												
		UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA												
		UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA												
		UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA												
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA												
		VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA												
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA												
		VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA												
		VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA												
		WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA												
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA												
		WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA												
		WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA												
		WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA												
		WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA												
		WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA												
		WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA												
		WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA												
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA												
		WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA												
		WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA												

		Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			776	\$55,532,602.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416VNG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	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	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASIAN AMERICAN BANK & TRUST CO	2	\$77,711.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		B.F. GODDRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	13	\$424,928.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF	5	\$163,008.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LANCASTER COUNTY NA																		
		BANK OF LENOX	5	\$128,384.92	0.04%	0	\$0.00	NA												
		BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%	0	\$0.00	NA												
		BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA												
		BANK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA												
		BANK OF SMITHTOWN	1	\$79,193.33	0.03%	0	\$0.00	NA												
		BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA												
		BANK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA												
		BANK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA												
		BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA												
		BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA												
		BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA												
		BANKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA												
		BANKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA												
		BANKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA												
		BARKSDALE FEDERAL CREDIT UNION	3	\$43,608.15	0.02%	0	\$0.00	NA												
		BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA												
		BELMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA												
		BENCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA												
		BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%	0	\$0.00	NA												
		BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA												
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA												
		BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA												
		BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA												
		BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA												
		BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA												
		BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA												
		BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA												
		BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA												
		BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA												
		BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA												
		BUSEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA												
		BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA												
		BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA												
		CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA												
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA												
		CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA												
		CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA												
		CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA												
		CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA												
		CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA												
		CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA												
		CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA												
		CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA												
		CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA												
		CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA												
		CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA												
		CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA												
		CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA												
		CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA												
		CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA												
		CHEVY CHASE BANK, FSB -	2	\$76,433.07	0.03%	0	\$0.00	NA												

		DEDICATED CHANNEL																		
		CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA												
		CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA												
		CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA												
		CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA												
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA												
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA												
		CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA												
		CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA												
		CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA												
		CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA												
		CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA												
		CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA												
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA												
		CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA												
		CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA												
		CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA												
		CLYDE SAVINGS BANK COMPANY	10	\$280,127.52	0.1%	0	\$0.00	NA												
		COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA												
		COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA												
		COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA												
		COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA												
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA												
		COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA												
		COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA												
		COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA												
		COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA												
		COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA												
		COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA												
		COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA												
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA												
		COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA												
		COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA												
		COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA												
		COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA												
		CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA												
		CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA												
		CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA												
		CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA												
		CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA												
		CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA												
		COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE	21	\$893,722.09	0.31%	0	\$0.00	NA												

		SERVICES, INC.																
		CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0									
		CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0									
		CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0									
		CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0									
		CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0									
		DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	0									
		DEAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0									
		DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	0									
		DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15%	0	\$0.00	NA	0									
		DELMAR FINANCIAL COMPANY	1	\$13,860.76	0%	0	\$0.00	NA	0									
		DENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	0									
		DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	0									
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	0									
		DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33%	0	\$0.00	NA	0									
		DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	0									
		DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15%	0	\$0.00	NA	0									
		DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	0									
		DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	0									
		EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	0									
		EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	0									
		EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	0									
		EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	0									
		EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	0									
		EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0	\$0.00	NA	0									
		EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	0									
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	0									
		ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0	\$0.00	NA	0									
		ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0									
		ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0									
		EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0									
		EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0									
		EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0									
		F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00	NA	0									
		FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0									
		FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0									
		FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0									
		FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0									
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0									
		FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0									
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0									
		FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0									
		FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0									
		FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	0									
		FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0									
		FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0									
		FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0									

Rank	Bank Name	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %
1	FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
5	FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
12	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
13	FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
15	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
18	FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
21	FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
22	FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
23	FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
25	FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
28	FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
29	FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
30	FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31	FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
33	FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
35	FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
36	FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
37	FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
38	FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
40	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
41	FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
42	FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
43	FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
44	FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
45	FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Bank Name	Count	Amount	Rate	Category	Sub-Category	Value	Rate	Category	Sub-Category	Value	Rate	Category	Sub-Category	Value	Rate	Category	Sub-Category	
FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	114	\$5,865,127.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Rank	Company Name	Assets	ROA	ROE	Capital Ratio	Loan Ratio	Non-Performing	Delinquency	Net Charge-Off	Provision	Income	Expenses	Operating Income	Operating Expense	Net Income	EPS	Dividend
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
3	NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
4	NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
5	NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
6	NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
7	NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
8	NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
9	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
10	NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
11	NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
12	NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
13	NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
14	NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
15	NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
16	NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
17	NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
18	NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
19	OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
20	OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
21	OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
22	OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
23	ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
24	PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
25	PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
26	PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
27	PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
28	PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
29	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
30	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
31	PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
32	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
33	PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
34	PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
35	PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
36	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
37	PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
38	PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
39	PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
41	PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
42	PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
43	PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
44	PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
45	PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
46	PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
47	PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
48	PUBLIC SERVICE EMPLOYEES CREDIT	15	\$611,012.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00

		UNION																
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0									
		QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0									
		R - G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	0									
		RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0									
		RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0									
		RIDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0									
		ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0									
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0									
		ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0									
		S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0									
		SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0									
		SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0									
		SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0									
		SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0									
		SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0									
		SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	0									
		SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	0									
		SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0									
		SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0									
		SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0									
		SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0									
		SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0									
		SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0									
		SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0									
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0									
		SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0									
		SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0									
		SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0									
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0									
		ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0									
		ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0									
		ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0									
		ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0									
		ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0									
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0									
		STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0									
		STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0									
		STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0									
		STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39%	0	\$0.00	NA	0									
		STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0									
		STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0									
		STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	0									
		STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	0									
		STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0									
		STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0									
		STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	0									

		SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	0									
		SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0									
		SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	0									
		SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0									
		SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	0									
		SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0									
		SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	0									
		TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	0									
		TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0									
		TCF MORTGAGE CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA	0									
		TEACHERS FEDERAL CREDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA	0									
		TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0									
		THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	0									
		THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	0									
		THE CITIZENS BANKING COMPANY	9	\$273,823.97	0.09%	0	\$0.00	NA	0									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA	0									
		THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	0									
		THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	0									
		THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	0									
		THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0									
		THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	0									
		THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0									
		THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	0									
		THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	0									
		THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0									
		THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA	0									
		THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0									
		TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0									
		TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0									
		TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	0									
		TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	0									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	0									
		TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	0									
		TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA	0									
		TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	0									
		TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	0									
		TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	0									
		TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	0									
		U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA	0									
		U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA	0									
		ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	0									
		UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18%	0	\$0.00	NA	0									
		UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0									
		UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	0									
		UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	0									
		UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0									
		UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0									
		UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	0									

		UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,353	\$289,398,217.57	100%	0	\$0.00	0										
31416VNH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED	1	\$37,181.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES, INC																
		ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0									
		ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0									
		AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0									
		AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0									
		ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0									
		ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	0									
		ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0									
		AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0									
		AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	0									
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	0									
		AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0									
		AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	0									
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0									
		AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0									
		AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0									
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	0									
		AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0									
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0									
		AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0									
		AMERIHOME MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0									
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0									
		ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0									
		ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0									
		ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0									
		ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0									
		ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0									
		ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	0									
		AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	0									
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0									
		AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	0									
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	0									
		BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	0									
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	0									
		BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0									
		BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	0									
		BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0									
		BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	0									
		BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0									
		BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	0									
		BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0									
		BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	0									
		BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	0									
		BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	0									
		BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0									
		BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	0									
		BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	0									
		BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	0									
		BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0									
		BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0									
		BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0									
		BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0									
		BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	0									

		BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA												
		BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA												
		BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA												
		BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA												
		BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA												
		BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA												
		BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA												
		BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA												
		BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA												
		BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA												
		BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA												
		BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA												
		BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA												
		BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA												
		BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA												
		CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA												
		CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA												
		CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA												
		CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA												
		CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA												
		CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA												
		CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA												
		CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA												
		CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA												
		CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA												
		CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA												
		CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA												
		CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	\$0.00	NA												
		CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA												
		CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA												
		CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA												
		CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA												
		CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA												
		CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA												
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2%	0	\$0.00	NA												
		CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA												
		CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA												
		CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA												
		CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA												
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA												
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA												
		CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA												
		CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA												
		CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA												
		CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA												
		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA												
		CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA												
		CITYWIDE MORTGAGE	2	\$60,721.39	0.02%	0	\$0.00	NA												

	COMPANY																		
	CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA												
	CLEVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24%	0	\$0.00	NA												
	COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	0	\$0.00	NA												
	COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA												
	CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	NA												
	CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00	NA												
	CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%	0	\$0.00	NA												
	CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	NA												
	DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA												
	DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA												

		BANK, FSB																		
		FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA												
		FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA												
		FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA												
		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA												
		FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA												
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA												
		FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA												
		FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA												
		FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA												
		FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA												
		FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA												
		FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA												
		FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA												
		FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA												
		FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA												
		FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA												
		FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA												

		MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0									
		MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0									
		MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0									
		MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0									
		MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0									
		MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0									
		MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0									
		MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0									
		MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	0									
		MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	0									
		MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0									
		MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	0									
		MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	0									
		METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	0									
		METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	0									
		MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	0									
		MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0									
		MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0									
		MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0									
		MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	0									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	0									
		MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	0									
		MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0									
		MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0									
		MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	0									
		MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	0									
		MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	0									
		MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	0									
		MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	0									
		MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA	0									
		MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA	0									
		MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA	0									
		MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA	0									
		MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA	0									
		MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00	NA	0									
		MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	0									
		MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA	0									
		MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0									
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA	0									
		MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	0									
		MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0									
		MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15%	0	\$0.00	NA	0									
		MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0									
		MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15%	0	\$0.00	NA	0									
		MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA	0									
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0									
		MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0									

		COMPANY																
		OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$31,895,048.90	100%	0	\$0.00	0										
31416VNL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital
1	AMERICAN UNIFIED MORTGAGE, INC.	\$58,941.81	\$0.04	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
9	AMERIHOMEMORTGAGE CORPORATION	\$215,709.17	0.14%	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
5	ANCHORBANK FSB	\$205,960.01	0.13%	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	ANHEUSER-BUSCHEMPLOYEES CREDIT UNION	\$4,067.82	0%	\$0.00	0%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
4	ASSOCIATED BANK, NA	\$329,984.76	0.21%	\$0.00	0.21%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	ASSOCIATED CREDIT UNION	\$43,729.68	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
73	ASSOCIATED MORTGAGE INC.	\$2,195,465.72	1.38%	\$0.00	1.38%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	ATHOL-CLINTON CO-OPERATIVE BANK	\$68,082.50	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
4	ATLANTIC BANK OF NEW YORK	\$303,862.72	0.19%	\$0.00	0.19%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	AUBURNBANK	\$100,083.88	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	AULDS, HORNE & WHITE INVESTMENT CORP.	\$59,398.08	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	AURORA FINANCIAL GROUP INC.	\$41,229.50	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
10	BANCO BILBAO VIZCAYA ARGENTARIA	\$580,907.74	0.36%	\$0.00	0.36%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	\$93,849.48	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
15	BANCO SANTANDER PUERTO RICO	\$728,703.24	0.46%	\$0.00	0.46%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
34	BANCORPSOUTH BANK	\$1,798,649.30	1.13%	\$0.00	1.13%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BANCROFT STATE BANK	\$133,577.06	0.08%	\$0.00	0.08%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	BANK FIRST NATIONAL	\$259,838.54	0.16%	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BANK OF HANOVER AND TRUST COMPANY	\$33,838.07	0.02%	\$0.00	0.02%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANK OF HAWAII	\$73,505.72	0.05%	\$0.00	0.05%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
13	BANK OF LANCASTER COUNTY NA	\$466,692.73	0.29%	\$0.00	0.29%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANK OF LENOX	\$47,031.59	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
24	BANK OF MISSISSIPPI	\$635,755.13	0.4%	\$0.00	0.4%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
12	BANK OF NEWPORT	\$438,156.50	0.27%	\$0.00	0.27%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
22	BANK OF SPRINGFIELD	\$486,217.53	0.3%	\$0.00	0.3%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
5	BANK OF STANLY	\$213,651.11	0.13%	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANK OF THE CASCADES	\$101,926.72	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANK OF WASHINGTON	\$143,016.57	0.09%	\$0.00	0.09%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
7	BANK-FUND STAFF FEDERAL CREDIT UNION	\$987,682.36	0.62%	\$0.00	0.62%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BANKERS FINANCIAL GROUP INC.	\$67,752.99	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BANKFINANCIAL FSB	\$129,989.62	0.08%	\$0.00	0.08%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
7	BANKILLINOIS	\$158,305.08	0.1%	\$0.00	0.1%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BANKIOWA	\$87,723.61	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
10	BAXTER CREDIT UNION	\$580,525.77	0.36%	\$0.00	0.36%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BELMONT SAVINGS BANK	\$50,862.89	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BENCHMARK BANK	\$84,853.97	0.05%	\$0.00	0.05%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	BENCHMARK MORTGAGE CORPORATION	\$57,633.91	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
5	BENJAMIN FRANKLIN SAVINGS BANK	\$244,375.29	0.15%	\$0.00	0.15%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BLACKHAWK STATE BANK	\$63,103.42	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	BLOOMFIELD STATE BANK	\$109,947.41	0.07%	\$0.00	0.07%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	BLUE BALL NATIONAL BANK	\$70,878.84	0.04%	\$0.00	0.04%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
9	BOSTON FEDERAL SAVINGS BANK	\$459,521.32	0.29%	\$0.00	0.29%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BOTTOMLINE MORTGAGE, INC.	\$90,630.05	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
13	BREMER FINANCIAL CORPORATION	\$295,525.00	0.19%	\$0.00	0.19%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	BROCKTON CREDIT UNION	\$393,301.94	0.25%	\$0.00	0.25%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
3	BRUCETON BANK	\$49,850.23	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
19	BRYN MAWR TRUST COMPANY THE	\$801,008.66	0.5%	\$0.00	0.5%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
6	BUSEY BANK	\$132,287.82	0.08%	\$0.00	0.08%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	BUTTE COMMUNITY BANK	\$45,622.59	0.03%	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
13	CAPE COD FIVE CENTS SAVINGS BANK	\$734,761.81	0.46%	\$0.00	0.46%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
2	CAPITAL CENTER, L.L.C.	\$242,693.08	0.15%	\$0.00	0.15%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	CAPITAL PACIFIC MORTGAGE COMPANY	\$28,244.52	0.02%	\$0.00	0.02%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
14	CARROLLTON BANK	\$548,114.68	0.34%	\$0.00	0.34%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
1	CBC FEDERAL	\$97,901.80	0.06%	\$0.00	0.06%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00

		CREDIT UNION																
		CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0									
		CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0									
		CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0									
		CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0									
		CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0									
		CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0									
		CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0									
		CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0									
		CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06%	0	\$0.00	NA	0									
		CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0									
		CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0									
		CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0									
		CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0									
		CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0									
		CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0									
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0									
		CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0									
		CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0									
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0									
		CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0									
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0									
		CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0									
		CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0									
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0									
		CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0									
		CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0									
		CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0									
		CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	0									
		CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0									
		CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0									
		CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0									
		COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0									
		COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0									
		COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0									
		COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0									
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0									
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0									
		COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0									
		COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0									
		COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0									
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0									
		COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	0									
		COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0									
		COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0									
		COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0									
		COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0									
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0									
		COMMUNITYONE	14	\$924,562.75	0.58%	0	\$0.00	NA	0									

		BANK, N.A.																
		CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0									
		CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0									
		CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0									
		CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0									
		CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0									
		CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0									
		COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA	0									
		CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0									
		CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0									
		CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0									
		DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0									
		DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0									
		DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0									
		DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0									
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0									
		DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0									
		DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0									
		DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0									
		DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35%	0	\$0.00	NA	0									
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0									
		DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA	0									
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0									
		DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0									
		DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0									
		DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0									
		DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0									
		EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0									
		EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0									
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0									
		ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0									
		EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0									
		EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0									
		EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0									
		F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0									
		FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0									
		FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0									
		FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0									
		FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	0									
		FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0									
		FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0									
		FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0									
		FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0									
		FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0									
		FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0									

NATIONAL BANK																				
		FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA												
		FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA												
		FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA												
		FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA												
		FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA												
		FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA												
		FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00	NA												
		FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA												
		FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA												
		GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA												
		GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA												
		GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA												
		GECU	1	\$24,875.99	0.02%	0	\$0.00	NA												
		GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA												
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA												
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA												
		GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA												
		GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA												
		GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA												
		GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA												
		GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA												
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA												
		GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA												
		GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25%	0	\$0.00	NA												
		HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA												
		HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA												
		HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA												
		HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA												
		HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA												
		HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA												
		HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	0	\$0.00	NA												
		HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA												
		HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA												
		HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA												
		HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA												
		HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA												
		HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA												
		HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA												
		HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA												
		HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA												
		HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA												
		HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA												
		HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA												
		HONSDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA												
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA												
		HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA												
		HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA												
		I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA												
		IBM MID AMERICA EMPLOYEES	23	\$772,453.51	0.48%	0	\$0.00	NA												

		COUNTY SAVINGS BANK																		
		METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA												
		MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA												
		MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA												
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA												
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA												
		MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA												
		MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA												
		MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA												
		MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA												
		MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA												
		MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA												
		MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA												
		MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA												
		MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA												
		MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA												
		MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA												
		MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA												
		MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA												
		MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA												
		MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA												
		MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00	NA												
		MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA												
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA												
		MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA												
		MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA												
		NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA												
		NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA												
		NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA												
		NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA												
		NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA												
		NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA												
		NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA												
		NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA												
		NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA												
		NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA												
		NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA												
		NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA												
		OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA												
		OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA												
		OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA												
		OLD FORT BANKING	6	\$265,840.63	0.17%	0	\$0.00	NA												

	COMPANY																		
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA												
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA												
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA												
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA												
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA												
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA												
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA												
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA												
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA												
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA												
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA												
	SEATTLE SAVINGS	4	\$232,825.50	0.15%	0	\$0.00	NA												

		BANK																
		SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	0									
		SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0									
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0									
		SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0									
		SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0									
		SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0									
		SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0									
		SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0									
		SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0									
		SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA	0									
		SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0									
		SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0									
		SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0									
		SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0									
		ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0									
		ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0									
		ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0									
		ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0									
		STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0									
		STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	0									
		STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0									
		STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0									
		STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0									
		STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	0									
		STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0									
		STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0									
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0									
		SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	0									
		SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0									
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0									
		SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0									
		SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA	0									
		TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0									
		TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0									
		TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0									
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0									
		THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0									
		THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0									
		THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0									
		THE CONSTRUCTION	1	\$29,130.14	0.02%	0	\$0.00	NA	0									

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.																
		THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	0									
		THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0									
		THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0									
		THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0									
		THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0									
		THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0									
		THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0									
		THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0									
		THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0									
		THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0									
		THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0									
		THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0									
		THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0									
		THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0									
		TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0									
		TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0									
		TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0									
		TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0									
		TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0									
		TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0									
		TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0									
		TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0									
		U. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	0									
		U.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	0									
		ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0									
		UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0									
		UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0									
		UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0									
		UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0									
		UNITED BANK, N.A.	1	\$47,963.10	0.03%	0	\$0.00	NA	0									
		UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0									
		UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	0									
		UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0									
		UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0									
		UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0									
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0									
		UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0									
		VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA	0									
		VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0									
		VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0									
		VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0									
		VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	NA	0									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0									
		WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0									
		WASHINGTON TRUST	1	\$32,193.61	0.02%	0	\$0.00	NA	0									

	BANK																		
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	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.	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,068	\$159,422,734.40	100%	0	\$0.00	NA												
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	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	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORP																		
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$40,225,298.02	100%	0	\$0.00	NA												
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	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	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	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	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$68,318.72	0.24%	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	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$28,981,823.28	100%	0	\$0.00	NA												
31416VNP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	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	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, FSB																
		FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0									
		FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0									
		FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0									
		FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0									
		FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0									
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0									
		FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0									
		FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0									
		FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	0									
		FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0									
		FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	0									
		FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	0									
		FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	0									
		FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	0									

	AND TRUST COMPANY																		
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA												
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA												
	LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA												
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA												
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA												
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA												
	MCCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA												
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA												
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA												
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA												
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA												

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Net Income	Operating Income	Pre-Provision	Provision	Net P&L							
1	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
17	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
19	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
21	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
23	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
24	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
25	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
26	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
27	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
28	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
30	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
33	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
34	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
35	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
36	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
37	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
38	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
39	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
40	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
41	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
43	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
44	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
45	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
46	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
47	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Company Name	Assets	Liabilities	Equity	ROA	ROE	Capital Ratio	Loan Ratio	Net Income	Operating Income	Pre-Provision	Provision	Provision Ratio	Provision Coverage	Provision Adequacy	Provision Adequacy Ratio	Provision Adequacy Ratio	Provision Adequacy Ratio
THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
VERITY CREDIT	3	\$264,758.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

	UNION																		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	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.	9	\$498,170.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,495	\$492,057,342.29	100%	0	\$0.00	NA												
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	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	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTS SAVINGS BANK																		
	CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA												
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA												
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA												
	CHEVRONTXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA												
	CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA												
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA												
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA												
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA												
	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA												
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA												
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA												
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00										

DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	\$0.00	NA														
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	\$0.00	NA														
DENALI STATE BANK	3	\$219,008.77	0.06%	\$0.00	NA														
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	\$0.00	NA														
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	\$0.00	NA														
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	\$0.00	NA														
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	\$0.00	NA														
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	\$0.00	NA														
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	\$0.00	NA														
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	\$0.00	NA														
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	\$0.00	NA														
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	\$0.00	NA														
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	\$0.00	NA														
EAST WEST BANK	6	\$740,640.98	0.19%	\$0.00	NA														
EASTERN BANK	1	\$98,538.32	0.03%	\$0.00	NA														
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	\$0.00	NA														
EMI EQUITY MORTGAGE, INC.	3	\$154,343.54	0.04%	\$0.00	NA														
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	\$0.00	NA														
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	\$0.00	NA														
EVANS NATIONAL BANK	1	\$83,446.11	0.02%	\$0.00	NA														
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	\$0.00	NA														
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	\$0.00	NA														
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	\$0.00	NA														
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	\$0.00	NA														
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	\$0.00	NA														
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	\$0.00	NA														
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	\$0.00	NA														
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	\$0.00	NA														
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	\$0.00	NA														
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	\$0.00	NA														
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	\$0.00	NA														
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	\$0.00	NA														
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	\$0.00	NA														
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	\$0.00	NA														
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	\$0.00	NA														
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	\$0.00	NA														
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	\$0.00	NA														
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	\$0.00	NA														
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	\$0.00	NA														
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	\$0.00	NA														
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	\$0.00	NA														
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	\$0.00	NA														
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	\$0.00	NA														
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	\$0.00	NA														
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	\$0.00	NA														
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	\$0.00	NA														
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	\$0.00	NA														
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	\$0.00	NA														
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	\$0.00	NA														
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	\$0.00	NA														
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	\$0.00	NA														
FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	\$0.00	NA														
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	\$0.00	NA														
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	\$0.00	NA														
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	\$0.00	NA														
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	\$0.00	NA														
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	\$0.00	NA														
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	\$0.00	NA														
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	\$0.00	NA														
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	\$0.00	NA														
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	\$0.00	NA														
FIRST NATIONAL BANK OF CARMi	1	\$49,875.55	0.01%	\$0.00	NA														
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	\$0.00	NA														
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	\$0.00	NA														
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	\$0.00	NA														
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	\$0.00	NA														
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	\$0.00	NA														
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$							

FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	\$0.00	NA												
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	\$0.00	NA												
FIRST UNITED BANK	3	\$305,503.71	0.1%	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	\$0.00	NA												
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	\$0.00	NA												
FOSTER BANK	1	\$108,229.53	0.04%	\$0.00	NA												
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46%	\$0.00	NA												
FREMONT BANK	42	\$5,522,008.84	1.9%	\$0.00	NA												
FULTON BANK	2	\$182,441.09	0.06%	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	\$0.00	NA												
GECU	7	\$443,752.30	0.15%	\$0.00	NA												
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	\$0.00	NA												
HAMPDEN BANK	1	\$54,165.44	0.02%	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	\$0.00	NA												
HOME STATE BANK	3	\$259,567.19	0.09%	\$0.00	NA												
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	\$0.00	NA												
HOMESTREET BANK	2	\$125,475.42	0.04%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	\$0.00	NA												
IOWA STATE BANK	1	\$33,297.95	0.01%	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	\$0.00	NA												
KITSAP BANK	2	\$223,557.70	0.08%	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	\$0.00	NA												
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	\$0.00	NA												
LAKE REGION BANK	2	\$139,525.04	0.05%	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	\$0.00	NA												
LORIMAC CORPORATION	1	\$30,738.10	0.01%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	\$0.00	NA												
MACON SAVINGS BANK	2	\$120,013.82	0.04%	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	\$0.00													

COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	\$0.00	NA												
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	\$0.00	NA												
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	\$0.00	NA												
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	\$0.00	NA												
COMMUNITY STATE BANK	6	\$237,207.72	0.07%	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	\$0.00	NA												
CORNBELT BANK	3	\$93,857.97	0.03%	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	\$0.00	NA												
CORTRUST BANK	7	\$226,496.06	0.06%	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	20	\$685,534.85	0.19%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	\$0.00	NA												
CROWN BANK FSB	4	\$88,178.47	0.02%	\$0.00	NA												
CROWN BANK, N.A.	2	\$93,340.62	0.03%	\$0.00	NA												
CUMANET, LLC	1	\$49,900.56	0.01%	\$0.00	NA												
CUNA CREDIT UNION	6	\$199,326.34	0.06%	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	\$0.00	NA												
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	\$0.00	NA												
DENALI STATE BANK	2	\$70,571.15	0.02%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	\$0.00	NA												
DFCU FINANCIAL	5	\$176,082.70	0.05%	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01%	\$0.00	NA												
DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	\$0.00	NA												
EAGLE BANK	2	\$52,742.18	0.01%	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%	\$0.00	NA												
EAST WEST BANK	5	\$197,288.91	0.06%	\$0.00	NA												
EASTERN BANK	10	\$346,964.04	0.1%	\$0.00	NA												
EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	\$0.00	NA												
ENVISION CREDIT UNION	5	\$167,568.45	0.05%	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	\$0.00	NA												
EVANS NATIONAL BANK	6	\$209,622.43	0.06%	\$0.00	NA												
EVERTRUST BANK	3	\$113,975.13	0.03%	\$0.00	NA												
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	\$0.00	NA												
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	\$0.00	NA												
FIRST BANK, INC.	3	\$79,628.49	0.02%	\$0.00	NA												
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	\$0.00	NA												
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	\$0.00	NA												
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	\$0.00	NA												
FIRST FEDERAL BANK	5	\$171,374.74	0.05%														

OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	\$0.00	NA												
PARK BANK	1	\$38,220.39	0.02%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$58,253.22	0.03%	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	\$0.00	NA												
PEOPLES BANK	2	\$91,384.62	0.05%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	\$0.00	NA												
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	\$0.00	NA												
PFF BANK AND TRUST	2	\$94,162.80	0.05%	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	\$0.00	NA												
PIONEER BANK	2	\$46,270.39	0.02%	\$0.00	NA												
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	\$0.00	NA												
PLUMAS BANK	1	\$32,127.35	0.02%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	\$0.00	NA												
QUAKER CITY BANK	1	\$50,571.54	0.03%	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	\$0.00	NA												
R-G CROWN BANK	1	\$48,890.79	0.03%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	\$0.00	NA												
REGIONS BANK	4	\$173,600.44	0.09%	\$0.00	NA												
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	\$0.00	NA												
S&T BANK	24	\$878,925.96	0.45%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	\$0.00	NA												
SIX RIVERS BANK	1	\$29,392.24	0.02%	\$0.00	NA												
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	\$0.00	NA												
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	\$0.00	NA												
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	\$0.00	NA												
ST. MARYS BANK	13	\$551,367.20	0.28%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1%	\$0.00	NA												
STATE BANK AND TRUST	2	\$65,242.62	0.03%	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	\$0.00	NA												
STATE FARM BANK, FSB	1	\$12,508.08	0.01%	\$0.00	NA												
STERLING SAVINGS BANK	6	\$242,564.01	0.12%	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.															

BNC.																			
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	1	\$254,490.96	NA	1	\$254,490.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	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	\$199,083.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,318,303.05	28.9%	1	\$266,560.78	NA	0	\$0.00	NA	1	\$266,560.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$46,129,737.19	100%	2	\$521,051.74	NA	1	\$254,490.96	NA	1	\$266,560.78	NA	0	\$0.00	NA	0	\$0.00	NA
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

Total		235	\$54,831,748.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA										
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA										
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA										
Total		248	\$29,913,753.21	100%	0	\$0.00	0										
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA										
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA										
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA										
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA										
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA										
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA										
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA										
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA										
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA										
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA										
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA										
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA										
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA										
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA										
Total		1,287	\$93,892,887.78	100%	0	\$0.00	0										
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA										
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA										
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA										
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA										
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA										
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	\$0.00									

MORTGAGE SERVICES CORPORATION																
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,413	\$60,433,245.58	100%	0	\$0.00										
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$358,712.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$43,174.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$152,135.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$425,119.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$51,184.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,178.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,397.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$43,544.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$317,032.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,849.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$456,422.34	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,961.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$127,745.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$103,532.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	5	\$473,134.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$402,339.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$163,543.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$364,629.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$125,530.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$288,087.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$111,754.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$96,178.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,191.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$266,288.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$132,719.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$99,814.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$207,735.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$43,263.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,523.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$226,124.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,123.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$77,100.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	\$0.00	NA										
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	\$0.00	NA										
FIRST NIAGARA BANK	6	\$213,154.93	0.19%	\$0.00	NA										
FIRST OPTION BANK	1	\$34,058.94	0.03%	\$0.00	NA										
FIRST PLACE BANK	37	\$1,072,388.11	0.94%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	\$0.00	NA										
FIRST SAVINGS BANK	1	\$31,358.66	0.03%	\$0.00	NA										
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	\$0.00	NA										
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	\$0.00	NA										
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	\$0.00	NA										
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1.9%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	\$0.00	NA										
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	\$0.00	NA										
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	\$0.00	NA										
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13%	\$0.00	NA										
FREMONT BANK	7	\$208,653.36	0.18%	\$0.00	NA										
FULTON BANK	22	\$608,844.21	0.53%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	\$0.00	NA										
GASCO CREDIT UNION	1	\$10,313.18	0.01%	\$0.00	NA										
GECU	1	\$20,503.15	0.02%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	\$0.00	NA										
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	\$0.00	NA										
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	\$0.00	NA										
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	\$0.00	NA										
GRANITE BANK	6	\$186,423.58	0.16%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	\$0.00	NA										
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	\$0.00	NA										
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	\$0.00	NA										
GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	\$0.00	NA										
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	\$0.00	NA										
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	\$0.00	NA										
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	\$0.00	NA										
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	\$0.00	NA										
HARTFORD FUNDING LTD.	2	\$71,242.60	0.06%	\$0.00	NA										
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	\$0.00	NA										
HERITAGE BANK FSB	1	\$16,114.72	0.01%	\$0.00	NA										
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	\$0.00	NA										
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	\$0.00	NA										
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	\$0.00	NA										
HOME FINANCING CENTER INC.	6	\$214,374.10	0.19%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	\$0.00	NA										
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	\$0.00	NA										
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	\$0.00	NA										
HOMESTEAD BANK	13	\$266,559.49	0.23%	\$0.00	NA										
HOMESTREET BANK	1	\$19,938.84	0.02%	\$0.00	NA										
HOMETOWN BANK	1	\$24,142.84	0.02%	\$0.00	NA										
HONSDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	\$0.00	NA										
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	\$0.00	NA										
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	\$0.00	NA										
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	\$0.00	NA										
HUMBOLDT BANK	2	\$67,333.18	0.06%	\$0.00	NA										
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	\$0.00	NA										
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	\$0.00	NA										
ILLINI BANK	8	\$105,089.84	0.09%	\$0.00	NA										
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	\$0.00	NA										
IOWA STATE BANK	1	\$15,875.69	0.01%	\$0.00	NA										
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	\$0.00	NA										
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	\$0.00	NA										
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	\$0.00	NA										
JAMES F. MESSINGER AND COMPANY INC.	2	\$71,894.48	0.06%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	\$0.00	NA										
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	\$0.00	NA										
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	\$0.00	NA										
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	\$0.00	NA										
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	\$0.00	NA	\$0.00	NA								

COUNTY																
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0									
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0									
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	0									
PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0									
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	0									
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0									
PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0									
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0									
PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0									
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0									
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0									
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0									
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0									
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0									
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0									
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0									
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0									
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0									
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0									
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0									
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0									
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0									
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0									
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0									
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0									
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0									
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0									
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0									
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0									
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0									
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0									
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0									
SCOTTABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0									
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0									
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0									
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0									
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0									
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0									
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0									
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0									
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0									
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0									
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0									
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0									
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0									
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0									
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0									
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0									
ST. MARY'S BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0									
ST. MARY'S BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0									
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0									
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0									
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0									
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	0	\$0.00	NA	0									
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0									
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0									
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0									
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0									
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0									
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0									
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0									
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0									
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0									
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0									
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0									
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0									
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	NA	0									
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0									
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0									
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0									
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0									
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	0	\$0.00	NA	0									
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0									
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0									
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0									
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0									
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0															
	FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0															
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0															
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0															
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0															
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0															
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0															
	FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0															
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0															
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0															
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	0															
	FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	0															
	FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0															
	FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0															
	GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0															
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0															
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0															
	GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0															
	GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0															
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0															
	GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0															
	GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0															
	HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0															
	HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0															
	HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0															
	HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0															
	HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	0															
	HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	0															
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0															
	HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0															
	HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0															
	HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	0															
	HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0															
	I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	0															
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0															
	INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0															
	IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0															
	IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0															
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0															
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0															
	L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	0															
	LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	0	\$0.00																	

	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	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.	3	\$404,438.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$101,915,346.38	100%	2	\$245,121.41	1	\$121,101.46	0	\$0.00	0	\$0.00	1	\$124,019.95	0	\$0.00			
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	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	4	\$549,030.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	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	\$144,872.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	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	\$941,873.08	1.85%	1	\$140,033.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,033.97	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$539,741.84	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$145,137.57	0.29%	1	\$167,641.14	NA	0	\$0.00	NA	1	\$167,641.14	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,03																

	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0															
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0															
	INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0															
	INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0															
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0															
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0															
	ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0															
	ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA	0															
	IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0															
	JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0															
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0															
	JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0															
	KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	0	\$0.00	NA	0															
	KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0															
	LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0															
	LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0															
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0															
	LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0															
	LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0															
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0															
	LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0															
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0															
	LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0															
	LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0															
	MACON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA	0															
	MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0															
	MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0															
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0															
	MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0															
	MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	0															
	MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	0															
	MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	0															
	MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0															
	MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0															
	MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0															
	MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0															
	MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0															
	METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0															
	MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	0															
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0															
	MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0															
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	0															
	MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0															
	MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0															
	MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0															
	MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0															
	MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0															
	MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	0															
	MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%																			

	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA	0															
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	0	\$0.00	NA	0															
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	0															
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	0															
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA	0															
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA	0															
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	0															
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	0															
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	0															
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	0															
	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	0															
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	0															
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	0	\$0.00	NA	0															
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA	0															
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	0															
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	0															
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	0															
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	0															
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA	0															
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	0															
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	0															
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	0															
	AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	NA	0															
	AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0															
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0															
	AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0															
	AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	NA	0															
	AMERIHOM MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0															
	ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0															
	ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0															
	ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0															
	ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	0	\$0.00	NA	0															
	ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0															
	AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0															
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	NA	0															
	AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	0															
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0															
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0															
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0															
	BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0															
	BANCORSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0															
	BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0															
	BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0															
	BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0															
	BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0															
	BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0															
	BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0															
	BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0															
	BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0															
	BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0															
	BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0															
	BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0															
	BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0															
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0															
	BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04%	0	\$0.00	NA	0															
	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0															
	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0															
	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0															
	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0															
	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0															
	BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0															
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0															
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0															
	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0															
	BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0															
	BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0															
	BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	0															
	CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	0															
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0															
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0															
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	0															
	CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	0															
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0															
	CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0															
	CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0															
	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0															
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0															
	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0															
	COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	0															
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0															
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0															
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0															
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	0															
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0															
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0															
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0															
	COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	0															
	COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	0															
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0															
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	0															
	CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0															
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0															
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	0															
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0															
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0															
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0															
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0															
	DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0															
	DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0															
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0															
	DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0															
	DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	0															
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0															
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	0															
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0															
	DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0															
	DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0															
	DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0															
	DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0															
	EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0															
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0															
	EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA	0															
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	0															
	EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0															
	EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0															
	ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0															
	EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0															
	EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0															
	EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0															
	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0															
	FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0															
	FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0															
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0															
	FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA	0															
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA	0															
	LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA	0															
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0															
	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0															
	LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0															
	LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	0															
	LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0															
	MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0															
	MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0															
	MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0															
	MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA	0															
	MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0															
	MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0															
	MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	0															
	MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0															
	MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0															
	MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0															
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0															
	MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0															
	MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	0															
	MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	0															
	MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	0															
	METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	0															
	METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	0															
	MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	0															
	MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	0															
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	0															
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	0	\$0.00	NA	0															
	MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	0															
	MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	0															
	MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	0															
	MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	0															
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	0															
	MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	0															
	MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	0															
	MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	0	\$0.00	NA	0															
	MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA	0															
	MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	0															
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	0															
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	0															
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	0															
	MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA	0															
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0															
	MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	0	\$0.00	NA	0															
	MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	0															
	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	0															
	MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA	0															
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA	0															
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	0															
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	0															

	ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0															
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0															
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0															
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0															
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0															
	PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0															
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0															
	PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07%	0	\$0.00	NA	0															
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0															
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0															
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0															
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0															
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0															
	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0															
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0															
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0															
	POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	0															
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0															
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0															
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0															
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0															
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0															
	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0															
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0															
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0															
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0															
	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	0															
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0															
	RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0															
	REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	0															
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	0															
	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0															
	S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0															
	SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0															
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0															
	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0															
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0															
	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0															
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0															
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0															
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0															
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0															
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0															
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0															
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0															
	SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0															
	SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0															
	SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0															
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0															
	SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0															
	SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	0															
	SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0															
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0															
	SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0															
	ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0															
	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0															
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0															
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0															
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0															
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0															
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00																	

	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	\$0.00	NA										
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	\$0.00	NA										
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	\$0.00	NA										
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	\$0.00	NA										
	THE PARK BANK	2	\$48,047.03	0.05%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	\$0.00	NA										
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	\$0.00	NA										
	TIERONE BANK	5	\$107,401.82	0.1%	\$0.00	NA										
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	\$0.00	NA										
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	\$0.00	NA										
	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	\$0.00	NA										
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	\$0.00	NA										
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	\$0.00	NA										
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	\$0.00	NA										
	UNIONBANK	21	\$329,803.14	0.32%	\$0.00	NA										
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	\$0.00	NA										
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	\$0.00	NA										
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	\$0.00	NA										
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	\$0.00	NA										
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	\$0.00	NA										
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	\$0.00	NA										
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	\$0.00	NA										
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	\$0.00	NA										
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	\$0.00	NA										
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	\$0.00	NA										
	Unavailable	224	\$7,349,624.30	7.07%	\$0.00	NA										
Total		3,220	\$103,497,602.48	100%	\$0.00	0										
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	\$0.00	NA										
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	\$0.00	NA										
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	\$0.00	NA										
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	\$0.00	NA										
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	\$0.00	NA										
	GMAC BANK	1	\$135,126.44	0.59%	\$0.00	NA										
	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	\$0.00	NA										
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	\$0.00	NA										
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	\$0.00	NA										
	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	\$0.00	NA										
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	\$0.00	NA										
	TEXAS BANK	3	\$143,667.17	0.62%	\$0.00	NA										
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	\$0.00	NA										
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	\$0.00	NA										
	Unavailable	35	\$1,923,962.09	8.36%	\$0.00	NA										
Total		370	\$22,995,204.82	100%	\$0.00	0										
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	ASSOCIATED MORTGAGE INC	7	\$251,944.85	0.83%	0	\$0.00	NA	0															
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA	0															
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0															
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0															
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0															
	BANCORSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0															
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0															
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0															
	BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0															
	BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0															
	BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0															
	BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0															
	BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0															
	BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0															
	BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0															
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0															
	BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0															
	BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0															
	BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0															
	BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0															
	BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0															
	BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0															
	BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0															
	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0															
	CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0															
	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0															
	CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0															
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0															
	CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0															
	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0															
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0															
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0															
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0															
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0															
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0															
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0															
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0															
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0															
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0															
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0															
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0															
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0															
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0															
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0															
	CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	0															
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	0															
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0															
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0															
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0															
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0															
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0															
	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0															
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0															
	F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0															
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0															
	FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0															
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0															
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0															
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0															
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0	\$0.00														

	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$30,429,646.25	100%	0	\$0.00	0																
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,326,100.68	100%	0	\$0.00	0																
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,465,674.45	100%	0	\$0.00	0																
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0															
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	0	\$0.00	NA	0															
	CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0															
	CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0															
	DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0															
	DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0															
	DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0	\$0.00	NA	0															
	FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0															
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0															
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0															
	FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0															
	FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0															
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0															
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0															
	FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0															
	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0															
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0															
	GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0															
	GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0															
	HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0															
	HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0															
	HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0															
	HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0															
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0															
	HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0															
	JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0															
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0															
	LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0															
	LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0															
	MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0															
	MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA	0															
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0															
	MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA	0															
	MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA	0															
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	0	\$0.00	NA	0															
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0															
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0															
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0															
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0															
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0															
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0															
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0															
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0															
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0															
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0															
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0															
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0															
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0															
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0															
	PHH MORTGAGE SERVICES CORPORATION</																						

31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0															
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0															
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0															
	AMERIHOMEMORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0															
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0															
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA	0															
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0															
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0															
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0															
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0															
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0															
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0															
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA	0															
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0															
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0															
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0															
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0															
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	0															
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0															
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0															
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	0	\$0.00	NA	0															
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0															
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0															
	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0															
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0															
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0															
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0															
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0															
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0															
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0															
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0															
	GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	0															
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0															
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0															
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0															
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0															
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0															
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0															
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0															
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0															
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0															
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0															
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0															
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$54,790,487.80	100%	0	\$0.00														
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,0																	

	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$86,345,324.38	100%	1	\$51,158.11	1	\$51,158.11	0	\$0.00										
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00														

	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	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.	2	\$254,120.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$75,002,561.85	100%	0	\$0.00	0												
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	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.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	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.	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$152,057,714.41	100%	0	\$0.00	0												
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$37,796,951.53	100%	0	\$0.00	0												
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$60,082,480.87	100%	1	\$55,934.07	1	\$55,934.07	0	\$0.00										
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$184,828.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,142,592.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$39,895,711.49	29.63%	1	\$88,416.35	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$88,416.35	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,473	\$134,525,105.06	100%	1	\$88,416.35	0	\$0.00	0	\$0.00	0	\$0.00	1	\$88,416.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	1	\$85,160.98	NA	1	\$85,160.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0															
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0															
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0															
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0															
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0															
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0															
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0															
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0															
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0															
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0															
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0															
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0															
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0															
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0															
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0															
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0															
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0															
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0															
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0															
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0															
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0															
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0															
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0															
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0															
	GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	0	\$0.00	NA	0															
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0															
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0															
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0															
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0															
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0															
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0															
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0															
	HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	0	\$0.00	NA	0															
	HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0															
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0															
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0															
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0															
	INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0															
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0															
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0															
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0														

	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	1	\$85,895.73	NA	0	\$0.00	NA	1	\$85,895.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$13,000,939.85	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$63,976,329.91	100%	2	\$171,056.71	1	\$85,160.98	1	\$85,895.73	0	\$0.00								
31416VRCO	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA													

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$65,105,241.74	100%	0	\$0.00														
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	\$0.00	NA										
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	\$0.00	NA										
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	\$0.00	NA										
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	\$0.00	NA										
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	\$0.00	NA										
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	\$0.00	NA										
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	\$0.00	NA										
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA										
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA										
FIRST PENN BANK	1	\$148,725.35	0.1%	\$0.00	NA										
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA										
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	\$0.00	NA										
FIRST UNITED BANK	2	\$229,367.17	0.16%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	\$0.00	NA										
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	\$0.00	NA										
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	\$0.00	NA										
FREMONT BANK	3	\$453,213.95	0.31%	\$0.00	NA										
FULTON BANK	2	\$282,473.76	0.19%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	\$0.00	NA										
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	\$0.00	NA										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	\$0.00	NA										
GRANITE BANK	1	\$135,168.22	0.09%	\$0.00	NA										
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	\$0.00	NA										
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	\$0.00	NA										
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	\$0.00	NA										
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	\$0.00	NA										
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	\$0.00	NA										
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	\$0.00	NA										
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	\$0.00	NA										
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	\$0.00	NA										
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	\$0.00	NA										
HOME STATE BANK	1	\$146,442.13	0.1%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	\$0.00	NA										
HOMESTEAD BANK	1	\$141,973.60	0.1%	\$0.00	NA										
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	\$0.00	NA										
HUMBOLDT BANK	4	\$554,001.25	0.38%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	\$0.00	NA										
IDB-IC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	\$0.00	NA										
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	\$0.00	NA										
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	\$0.00	NA										
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	\$0.00	NA										
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	\$0.00	NA										
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	\$0.00	NA										
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	\$0.00	NA										
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	\$0.00	NA										
LAKE AREA BANK	1	\$137,612.58	0.09%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	\$0.00	NA										
LIBERTY BANK	1	\$129,336.78	0.09%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	\$0.00	NA										
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	\$0.00	NA										
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	\$0.00	NA										
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	\$0.00	NA										
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	\$0.00	NA										
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	\$0.00	NA										
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	\$0.00	NA										
MERCHANTS BANK	2	\$273,558.82	0.19%	\$0.00	NA										
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	\$0.00	NA										
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	\$0.00	NA										
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	\$0.00	NA	\$									

	FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0															
	FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF CARMi	1	\$16,892.78	0.01%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0															
	FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0															
	FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0															
	FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0															
	FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	0	\$0.00	NA	0															
	FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0															
	FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0															
	GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0															
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0															
	GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0															
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0															
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0															
	GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0															
	GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	NA	0															
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0															
	HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0															
	HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0															
	HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0															
	HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0															
	HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	0	\$0.00	NA	0															
	HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0															
	HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0															
	HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0															
	HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0															
	HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0															
	HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0															
	HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0															
	HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0															
	INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0															
	INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0															
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0															
	IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0															
	IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0															
	JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	0	\$0.00	NA	0															
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0															
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0															
	LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0	\$0.00														

Total		3,239	\$175,460,458.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	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	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	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	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLEY	9	\$552,289.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5																	

	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA												
	FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA												
	FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA												
	GECU	2	\$348,889.13	0.14%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA												
	HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA												
	JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA												

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$53,814,540.11	100%	0	\$0.00														
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA													

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		758	\$185,915,583.18	100%	2	\$339,361.97	2	\$339,361.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		106	\$29,957,574.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELSCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%													

Total		159	\$60,201,573.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</						

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	355	\$77,979,415.72	38.76%	1	\$164,917.86	NA	\$0.00	NA	\$164,917.86	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		899	\$201,499,668.28	100%	1	\$164,917.86	0	\$0.00	0	\$164,917.86	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	0	\$0.00	0
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	1	\$401,506.94	NA	\$401,506.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		183	\$44,155,121.31	100%	1	\$401,506.94	1	\$401,506.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCCLEIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</						

	FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF LEMARS	1	\$58,630.74	0.1%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0															
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0															
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0															
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0															
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0															
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0															
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0															
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0															
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0															
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0															
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0															
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0															
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0															
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0															
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0															
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0															
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0															
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0															
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0															
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0															
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0															
	LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0															
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0															
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0															
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0															
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0															
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0															
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0															
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0															
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0															
	MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0															
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0															
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0															
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0															
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0															
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0															
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0															
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0															
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,118	\$155,821,153.84	100%	0	\$0.00														
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA																			

	HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0															
	HOME FINANCING CENTER INC.	9	\$356,985.83	0.67%	0	\$0.00	NA	0															
	HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	0															
	HOMEBANC FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	0															
	HOMESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	0															
	HSCB MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	0															
	HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	0															
	HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0															
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	0															
	ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0															
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	0															
	INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0															
	INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0															
	IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0															
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	0	\$0.00	NA	0															
	JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	0															
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0															
	KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	0															
	KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	0															
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0															
	L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	0															
	LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0															
	LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	0															
	LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0															
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	0															
	LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	0															
	LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	0															
	LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0															
	LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0															
	LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0															
	MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0															
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0															
	MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	0	\$0.00	NA	0															
	MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	0	\$0.00	NA	0															
	MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0															
	MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0															
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA	0															
	MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0															
	MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03%	0	\$0.00	NA	0															
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00	NA	0															
	MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	0	\$0.00	NA	0															
	MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03%	0	\$0.00	NA	0															
	MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0															
	MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0															
	MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0															
	MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0															
	METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0															
	METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0															
	MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	0															
	MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0															
	MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0															
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0															
	MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0	\$0.00	NA																

31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,842.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$608,877.53	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,204,559.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,797,514.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$99,683,626.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,807,514.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,124,912.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,181,363.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,915,812.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,224,290.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,711,585.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,501,014.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,868,123.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,156,931.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,992,056.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,796,630.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,424,880.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,223,550.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,506,595.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,031,591.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,939.96	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,737,007.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,071.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$1,644,533.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$7,448,589.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$4,117,090.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0</							

31381KA82	ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA	0									
Total		1	\$5,190,700.00	100%	0	\$0.00	NA	0									
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,175,000.00	100%	0	\$0.00	NA	0									
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0									
Total		1	\$20,100,000.00	100%	0	\$0.00	NA	0									
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,300,000.00	100%	0	\$0.00	NA	0									
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0									
Total		2	\$3,295,000.00	100%	0	\$0.00	NA	0									
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0									
Total		1	\$1,898,079.41	100%	0	\$0.00	NA	0									
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0									
Total		1	\$750,000.00	100%	0	\$0.00	NA	0									
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$16,000,000.00	100%	0	\$0.00	NA	0									
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA	0									
Total		1	\$18,080,000.00	100%	0	\$0.00	NA	0									
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0									
Total		1	\$8,181,626.04	100%	0	\$0.00	NA	0									
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,000,000.00	100%	0	\$0.00	NA	0									
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,240,000.00	100%	0	\$0.00	NA	0									
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$18,500,000.00	100%	0	\$0.00	NA	0									
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0									
Total		2	\$22,430,000.00	100%	0	\$0.00	NA	0									
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0									
Total		1	\$11,177,400.00	100%	0	\$0.00	NA	0									
31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0									
Total		1	\$2,696,000.86	100%	0	\$0.00	NA	0									
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0									
Total		1	\$1,698,271.72	100%	0	\$0.00	NA	0									
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,100,000.00	100%	0	\$0.00	NA	0									
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,775,000.00	100%	0	\$0.00	NA	0									
31381KC80	CWCAPITAL	1	\$10,753,717.97	100%	0	\$0.00	NA	0									
Total		1	\$10,753,717.97	100%	0	\$0.00	NA	0									
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,000,000.00	100%	0	\$0.00	NA	0									
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,600,000.00	100%	0	\$0.00	NA	0									
31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0									
Total		1	\$1,357,954.00	100%	0	\$0.00	NA	0									
31381KE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,062,000.00	100%	0	\$0.00	NA	0									
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,000,000.00	100%	0	\$0.00	NA	0									
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,600,000.00	100%	0	\$0.00	NA	0									
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,000,000.00	100%	0	\$0.00	NA	0									
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0									
Total		1	\$750,000.00	100%	0	\$0.00	NA	0									
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,550,000.00	100%	0	\$0.00	NA	0									
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,195,000.00	100%	0	\$0.00	NA	0									
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,950,000.00	100%	0	\$0.00	NA	0									
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0												

31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,485,000.00	100%	0	\$0.00														
31381KFZ7	Unavailable	1	\$4,438,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,438,000.00	100%	0	\$0.00														
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,349,000.00	100%	0	\$0.00														
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00														
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,210,000.00	100%	0	\$0.00														
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,255,000.00	100%	0	\$0.00														
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,502,000.00	100%	0	\$0.00														
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,400,000.00	100%	0	\$0.00														
31381KGJ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,200,000.00	100%	0	\$0.00														
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$2,875,000.00	100%	0	\$0.00														
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,388,700.00	100%	0	\$0.00														
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00														
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,875,100.00	100%	0	\$0.00														
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00														
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,280,000.00	100%	0	\$0.00														
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,339,000.00	100%	0	\$0.00														
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00														
31381KHE2	ALLIANT CAPITAL LLC	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$440,000.00	100%	0	\$0.00														
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00														
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,984,733.77	100%	0	\$0.00														
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,920,000.00	100%	0	\$0.00														
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00														
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,397,000.00	100%	0	\$0.00														
31381KHX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,290,000.00	100%	0	\$0.00														
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,594,000.00	100%	0	\$0.00														
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,290,000.00	100%	0	\$0.00														
31381KJ67	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$350,000.00	1																

31381KJV2	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00	NA												
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA												
Total		1	\$24,150,000.00	100%	0	\$0.00	NA												
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA												
Total		1	\$7,695,000.00	100%	0	\$0.00	NA												
31381KK73	SOVEREIGN BANK FSB	1	\$1,110,000.00	100%	0	\$0.00	NA												
Total		1	\$1,110,000.00	100%	0	\$0.00	NA												
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA												
Total		1	\$3,608,000.00	100%	0	\$0.00	NA												
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
Total		1	\$2,640,000.00	100%	0	\$0.00	NA												
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA												
Total		1	\$10,806,000.00	100%	0	\$0.00	NA												
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA												
Total		1	\$1,715,000.00	100%	0	\$0.00	NA												
31381KKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA												
Total		1	\$6,363,500.00	100%	0	\$0.00	NA												
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA												
Total		1	\$4,364,000.00	100%	0	\$0.00	NA												
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA												
Total		1	\$4,794,921.58	100%	0	\$0.00	NA												
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA												
Total		3	\$3,125,000.00	100%	0	\$0.00	NA												
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31381KLH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381KLL1	Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA												
Total		1	\$16,392,000.00	100%	0	\$0.00	NA												
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00	NA												
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA												
Total		1	\$2,957,000.00	100%	0	\$0.00	NA												
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA												
Total		1	\$540,000.00	100%	0	\$0.00	NA												
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA												
Total		1	\$29,193,000.00	100%	0	\$0.00	NA												
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA												
Total		1	\$14,240,000.00	100%	0	\$0.00	NA												
31381KMQ9	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00	NA												
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA												
Total		1	\$11,142,000.00	100%	0	\$0.00	NA												
31381KMT3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA												

Total		1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA										
Total		1	\$832,000.00	100%	0	\$0.00	0										
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA										
Total		1	\$2,400,000.00	100%	0	\$0.00	0										
31381KPP8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA										
Total		1	\$2,300,000.00	100%	0	\$0.00	0										
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA										
Total		1	\$3,870,000.00	100%	0	\$0.00	0										
31381KQ36	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA										
Total		1	\$2,500,000.00	100%	0	\$0.00	0										
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA										
Total		1	\$2,500,000.00	100%	0	\$0.00	0										
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA										
Total		1	\$8,650,000.00	100%	0	\$0.00	0										
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA										
Total		1	\$1,939,000.00	100%	0	\$0.00	0										
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA										
Total		1	\$3,656,000.00	100%	0	\$0.00	0										
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA										
Total		230	\$56,496,488.25	100%	0	\$0.00	0										
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA										
Total		27	\$7,001,609.36	100%	0	\$0.00	0										
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA										
Total		309	\$69,257,158.80	100%	0	\$0.00	0										
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA										
Total		705	\$129,236,994.02	100%	0	\$0.00	0										
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA										
Total		12	\$2,449,158.76	100%	0	\$0.00	0										
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA										
Total		23	\$1,397,771.41	100%	0	\$0.00	0										
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA										
Total		476	\$82,743,745.74	100%	0	\$0.00	0										
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA										
Total		19	\$2,148,781.87	100%	0	\$0.00	0										
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA										
Total		10	\$1,046,682.48	100%	0	\$0.00	0										
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA										
Total		581	\$125,660,623.57	100%	0	\$0.00	0										
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA										
Total		98	\$15,350,823.99	100%	0	\$0.00	0										
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA										
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA										
Total		8	\$1,278,267.88	100%	0	\$0.00	0										
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA										
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA										
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA										
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA										
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	\$0.00	NA</								

OPERATIVE BANK																
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,076	\$410,914,248.77	100%	0	\$0.00										
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,119	\$187,164,569.80	100%	0	\$0.00										
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,152,147.95	100%	0	\$0.00										
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,134,391.83	100%	0	\$0.00										
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA										
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA										
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA										
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA										
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA										
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA										
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA										
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA										
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA										
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA										
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA										
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA										
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA										
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA										
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA										
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA										
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA										
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA										

	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA										
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA										
	STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA										
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA										
	THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA										
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA										
	TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA										
	TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA										
	UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA										
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA										
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA										
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA										
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA										
Total		2,111	\$517,859,421.68	100%	0	\$0.00	0										
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA										
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA										
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA										
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA										

	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA										
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA										
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA										
	BYRN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA										
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA										
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA										
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA										
	CADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA										
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA										
	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA										
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA										
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA										
	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA										
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	\$0.00									

	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	6	\$1,232,508.88	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00</											

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA										
	WAKUESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA										
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA										
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA										
Total		2,061	\$504,391,104.07	100%	0	\$0.00	0										
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA										
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA										
	AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA										
	ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA										
	AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA										
	ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA										
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA										
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA										
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA										
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA										
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA										
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA										
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA										
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA										
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA										
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA										
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA										
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA										
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA										
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.											

	RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA										
	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA										
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA										
	STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA										
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA										
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA										
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA										
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA										
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA										
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA										
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA										

31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA										
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA										
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA										
Total		9	\$2,389,346.55	100%	0	\$0.00	0										
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA										
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA										
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA										
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA										
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA										
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA										
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA										
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA										
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA										
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA										
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA										
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA										
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA										
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA										
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA										
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA										
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA										
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA										
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA										
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA										
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA										
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA										
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	2	\$138,419.21	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA										
	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA										
	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA										
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA										
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA										
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA										
	GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA										
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA										
	HONOR STATE BANK	1															

	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA										
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA										
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA										
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA										
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA										
	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA										
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA										
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA										
	NCB, FSB	1	\$108,293.34	0.33%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA										
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA										
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA										
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%</													

	MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA								
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA								
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA								
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA								
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA								
	POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA								
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA								
	RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA								
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA								
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA								
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA								
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA								
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA								
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA								
Total		450	\$74,944,670.32	100%	0	\$0.00	0								
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA								
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA								
Total		27	\$4,954,436.81	100%	0	\$0.00	0								
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$892,094.96	0.28%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA								
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA								
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA								
	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA								
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA								
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA								
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA								
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA								
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%											

FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA										
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA										
FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA										
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA										
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA										
FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	1	\$57,457.83	0.02%	0	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA										
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA										
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA										
FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA										
FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA										
FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA										
FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA										
GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA										
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA										
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA										
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA										
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA										
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA										
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA										
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	0	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA										
HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA										
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA										
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA										
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA										
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA										
ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA										
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA										
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA										
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA										
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA										
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA										
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA										
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA										
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA										
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA										
LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	0	\$0.00	NA										
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0</												

	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA										
	BANCORSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA										
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA										
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA										
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.12%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA										
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA										
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA										
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA										
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA										
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23														

	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA										
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA										
Total		250	\$32,264,247.36	100%	0	\$0.00											
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA										
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA										
Total		15	\$2,373,308.34	100%	0	\$0.00											
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA										
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA										
Total		10	\$1,844,158.36	100%	0	\$0.00											
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA										
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA										
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA										
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA										
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA										
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA										
Total		107	\$27,456,882.92	100%	0	\$0.00											
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA										
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA										
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA										
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA										
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$417,413.73	1.33%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA										
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA										
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA										
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA										
Total		121	\$31,493,654.65	100%	0	\$0.00	0										
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA										
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA										
Total		6	\$1,486,528.34	100%	0	\$0.00	0										
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA										
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA										
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA										
Total		34	\$8,208,975.03	100%	0	\$0.00	0										
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA										
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA										
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA										
Total		7	\$1,733,630.72	100%	0	\$0.00	0										
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA										
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA										
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA										
	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA										
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA										
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA										
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA										
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA										
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA										
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA										
Total		65	\$14,174,063.05	100%	0	\$0.00	0										
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA										
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA										
Total		8	\$2,014,316.87	100%	0	\$0.00	0										
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA										
Total		5	\$1,017,927.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	<						

	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,428,537.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	1	\$156,773.17	NA	0	\$0.00	NA	1	\$156,773.17	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,041,386.40	100%	1	\$156,773.17	0	\$0.00	1	\$156,773.17	0	\$0.00								
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,312,659.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA													

	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA										
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA										
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA										
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA										
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA										
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA										
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA										
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA										
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA										
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA										
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	0	\$0.00	NA										
	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA										
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA										
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA										
	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA										
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA										
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA										
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA										
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA										
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA										
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA										
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA										
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA										
	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA										
	ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA										
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA										
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	NA										
	LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$101,000.00	0.03%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA										
	LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA										
	LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA										
	MACON BANK, INC.	2	\$122,512.76	0.04%	0	\$0.00	NA										
	MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA										
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.													

	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA										
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA										
	AUBURN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA										
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA										
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA										
	BELCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA										
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA										
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	4	\$372,155.98	0.77%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA										
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA										
	FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA										
	GECU	1	\$86,324.46	0.18%	0	\$0.00	NA										
	GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%													

	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA								
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA								
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA								
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA								
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA								
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA								
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA								
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA								
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA								
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA								
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA								
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA								
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA								
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA								
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA								
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA								
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA								
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA								
Total		504	\$48,474,181.82	100%	0	\$0.00	0								
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA								
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA								
Total		37	\$3,260,689.35	100%	0	\$0.00	0								
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA								

	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA										
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA										
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA										
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA										
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA										
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA										
	BELCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA										
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA										
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA										
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA										
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA										
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA										
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA										
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA										
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA										
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA										
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%													

	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA										
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA										
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA										
	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA										
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA										
	JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA										
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA										
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA										
	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11%	0	\$0.00	NA										
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA										
	NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA										
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00	NA										
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA										
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA										
	PRIMVEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0											

	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA								
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA								
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA								
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA								
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA								
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA								
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA								
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA								
Total		919	\$56,759,041.84	100%	0	\$0.00	0								
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA								
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA								
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA								
Total		41	\$3,928,509.68	100%	0	\$0.00	0								
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA								
	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA								
Total		319	\$30,628,615.55	100%	0	\$0.00	0								
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA								
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA								
Total		39	\$2,569,903.41	100%	0	\$0.00	0								
31412P5G2	Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA								
Total		25	\$2,824,806.49	100%	0	\$0.00	0								
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA								
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA								
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA								
	BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA								
	CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA								
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA								
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA								
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA								
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA								
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA								
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA								
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA								
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA								
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA								
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA								
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA								
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA								
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA								
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA								
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA								
Total		123	\$7,098,352.22	100%	0	\$0.00	0								
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA								
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA								
Total		429	\$38,783,533.72	100%	0	\$0.00	0								
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA								
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA								
Total		18	\$1,652,031.99	100%	0	\$0.00	0								
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA								
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA								
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA								
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA								
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA								
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA								
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	0	\$0.00	NA								
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA								
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	1	\$101,088.59	NA	\$0.00	NA	\$101,088.59	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA								
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA								
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA								
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA								
	BANCROFT STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	NA								
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA								
	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA								
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA								
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA								
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA								
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA								
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA								
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA								
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA								
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA								
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA								
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA								
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA								
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA								
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA								

	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	2	\$199,152.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA										
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA										
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA										
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA										
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA										
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA										
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA										
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA										
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA										
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA										
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA										
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA										
	IBERIA BANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA										
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA										
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA										
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA										
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09%	0	\$0.00	NA										
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA										
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MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0												
NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0												
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0												
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0												
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$688,6																	

	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA										
	ST. MARY'S BANK	3	\$290,750.87	0.09%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA										
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA										
	STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA										
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA										
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA										
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA										
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA										
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA										
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA										
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA										
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA										
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA										
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA										
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA										

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,248	\$316,764,415.40	100%	1	\$101,088.59	0	\$0.00	1	\$101,088.59	0	\$0.00	0	\$0.00	0	\$0.00	0
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81														

	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA										
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA										
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA										
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA										
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA										
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA										
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA										
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA										
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA										
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA										
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA										
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA										
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA										
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA										
Total		2,083	\$244,043,442.04	100%	0	\$0.00	0										
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA										
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA										
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65														

	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA										
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA										
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA										
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA										
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA										
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA										
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA										
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA										
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA										
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA										
	BELCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA										
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA										
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA										
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA										
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA										
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA										
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA										
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA										
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA										
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA										
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA										
	DFCU FINANCIAL	5	\$354,														

	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	\$0.00	NA								
	LEGACY BANKS	5	\$333,265.14	0.19%	\$0.00	NA								
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA								
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	\$0.00	NA								
	MACON BANK, INC.	6	\$349,137.57	0.2%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	\$0.00	NA								
	MARQUETTE BANK	2	\$143,412.54	0.08%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	\$0.00	NA								
	MAX CREDIT UNION	2	\$114,359.22	0.06%	\$0.00	NA								
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	\$0.00	NA								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	NA								
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	\$0.00	NA								
	MIDWESTONE BANK	12	\$820,678.13	0.46%	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	\$0.00	NA								
	MILFORD BANK, THE	1	\$69,917.81	0.04%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	\$0.00	NA								
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	\$0.00	NA								
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA								
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	\$0.00	NA								
	NCB, FSB	3	\$203,432.71	0.12%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	\$0.00	NA								
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	\$0.00	NA								
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	\$0.00	NA								
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA								
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	\$0.00	NA								
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	\$0.00	NA								
	ORRSTOWN BANK	1	\$67,914.45	0.04%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	\$0.00	NA								
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	\$0.00	NA								
	PARK BANK	1	\$48,375.00	0.03%	\$0.00	NA								
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	\$0.00	NA								
	PBI BANK	3	\$188,717.47	0.11%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	\$0.00	NA								
	PEOPLES BANK	3	\$189,480.14	0.11%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	\$0.00	NA								
	PIONEER BANK	4	\$270,729.77	0.15%	\$0.00	NA								
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	\$0.00	NA								
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	\$0.00	NA								
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	\$0.00	NA								
	REGIONS BANK	1	\$74,319.54	0.04%	\$0.00	NA								
	RIDDELL NATIONAL BANK	4												

	ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	\$0.00	NA												
	S&T BANK	14	\$924,065.99	0.52%	\$0.00	NA												
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	\$0.00	NA												
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	\$0.00	NA												
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	\$0.00	NA												
	SUTTON BANK	3	\$206,000.00	0.12%	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	\$0.00	NA												
	TEXAS BANK	1	\$46,444.13	0.03%	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	\$0.00	NA												
	THE PARK BANK	1	\$55,032.25	0.03%	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	\$0.00	NA												
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	\$0.00	NA												
	THUNDER BANK	2	\$144,686.83	0.08%	\$0.00	NA												
	TIERONE BANK	11	\$796,346.79	0.45%	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	\$0.00	NA												
	UMPQUA BANK	3	\$210,742.52	0.12%	\$0.00	NA												
	UNITED BANK	2	\$104,871.06	0.06%	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	\$0.00	NA												
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	\$0.00	NA												
	VANTUS BANK	1	\$70,800.00	0.04%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%														

	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,640	\$176,641,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	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	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,612,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	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	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,557,805.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	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	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	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	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,409.07	19.67%	1	\$60,492.13	NA	0	\$0.00	NA	1	\$60,492.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,384,214.95	100%	1	\$60,492.13	NA	0	\$0.00	NA	1	\$60,492.13	NA	0	\$0.00	NA	0	\$0.00	NA
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	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	2	\$194,600.00	0.33%	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	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00													

BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	\$0.00	NA										
BANK MUTUAL	51	\$6,959,323.21	1.51%	\$0.00	NA										
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	\$0.00	NA										
BANK OF HAWAII	1	\$127,838.96	0.03%	\$0.00	NA										
BANK OF ILLINOIS	2	\$285,800.00	0.06%	\$0.00	NA										
BANK OF LENOX	1	\$129,127.66	0.03%	\$0.00	NA										
BANK OF QUINCY	1	\$125,252.77	0.03%	\$0.00	NA										
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	\$0.00	NA										
BANK OF STANLY	2	\$262,169.74	0.06%	\$0.00	NA										
BANK OF THE CASCADES	2	\$250,000.00	0.05%	\$0.00	NA										
BANK OF WASHINGTON	1	\$139,028.84	0.03%	\$0.00	NA										
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	\$0.00	NA										
BANKIOWA	2	\$262,429.40	0.06%	\$0.00	NA										
BANKNEWPORT	1	\$144,825.77	0.03%	\$0.00	NA										
BANKWEST	1	\$137,035.15	0.03%	\$0.00	NA										
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	\$0.00	NA										
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	\$0.00	NA										
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	\$0.00	NA										
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	\$0.00	NA										
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	\$0.00	NA										
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	\$0.00	NA										
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	\$0.00	NA										
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	\$0.00	NA										
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA										
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA										
CARROLLTON BANK	5	\$689,127.50	0.15%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	\$0.00	NA										
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	\$0.00	NA										
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	\$0.00	NA										
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	\$0.00	NA										
CENTRUE BANK	8	\$1,124,739.44	0.24%	\$0.00	NA										
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	\$0.00	NA										
CHEMICAL BANK	9	\$1,201,606.18	0.26%	\$0.00	NA										
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA										
CITIZENS BANK	1	\$143,400.00	0.03%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	\$0.00	NA										
CITIZENS STATE BANK	1	\$147,813.79	0.03%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	\$0.00	NA										
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	\$0.00	NA										
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA										
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	\$0.00	NA										
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	\$0.00	NA										
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	\$0.00	NA										
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	\$0.00	NA										
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	\$0.00	NA										
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	\$0.00	NA										
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	\$0.00	NA										
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	\$0.00	NA										
CORTRUST BANK	7	\$945,050.03	0.21%	\$0.00	NA										
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	\$0.00	NA										
COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	\$0.00	NA										
CREDIT UNION ONE	1	\$143,535.65	0.03%	\$0.00	NA										
CREDIT UNION WEST	2	\$270,742.00	0.06%	\$0.00	NA										
CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	\$0.00	NA										
CU COMMUNITY, LLC	2	\$253,440.22	0.06%	\$0.00	NA										
CUMANET, LLC	3	\$402,218.02	0.09%	\$0.00	NA										
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	\$0.00	NA										
DFCU FINANCIAL	1	\$140,000.00	0.03%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	\$0.00	NA										
DIME BANK	2	\$272,000.00	0.06%	\$0.00	NA										
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	\$0.00	NA										
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	\$0.00	NA										
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73													

	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	\$0.00	NA										
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	\$0.00	NA										
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	\$0.00	NA										
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	\$0.00	NA										
	FIRST UNITED BANK	1	\$127,838.96	0.03%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	\$0.00	NA										
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	\$0.00	NA										
	FREMONT BANK	108	\$14,892,894.23	3.24%	\$0.00	NA										
	FULTON BANK	71	\$9,677,433.76	2.11%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	\$0.00	NA										
	GMFS, LLC	1	\$125,438.00	0.03%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	\$0.00	NA										
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	\$0.00	NA										
	HAMPDEN BANK	5	\$675,187.75	0.15%	\$0.00	NA										
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	\$0.00	NA										
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	\$0.00	NA										
	HOME BANK	2	\$272,960.34	0.06%	\$0.00	NA										
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	\$0.00	NA										
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	\$0.00	NA										
	HOME STATE BANK	3	\$406,883.14	0.09%	\$0.00	NA										
	HOMESTREET BANK	2	\$271,373.98	0.06%	\$0.00	NA										
	HOMETOWN BANK	1	\$141,126.26	0.03%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	\$0.00	NA										
	ILLINI BANK	1	\$124,842.73	0.03%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%												

	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	\$0.00	NA										
	PRIMEBANK	2	\$274,482.20	0.06%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	\$0.00	NA										
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	\$0.00	NA										
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	\$0.00	NA										
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	\$0.00	NA										
	S&T BANK	6	\$824,177.37	0.18%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	\$0.00	NA										
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	\$0.00	NA										
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	\$0.00	NA										
	ST. MARY'S BANK	4	\$562,436.43	0.12%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	\$0.00	NA										
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	\$0.00	NA										
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	\$0.00	NA										
	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	\$0.00	NA										
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	\$0.00	NA										
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	\$0.00	NA										
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	\$0.00	NA										
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	\$0.00	NA										
	THE PARK BANK	11	\$1,510,937.17	0.33%	\$0.00	NA										
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	\$0.00	NA										
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	\$0.00	NA										
	TIERONE BANK	27	\$3,669,772.97	0.8%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	\$0.00	NA										
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	\$0.00	NA										
	TRAVIS CREDIT UNION	2														

	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$230,373.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$32,193,154.92	100%	0	\$0.00														
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	CENTRAL STATE BANK	1	\$146,250.00	0.25%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	\$0.00	NA								
	CENTRUE BANK	1	\$131,000.00	0.22%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	\$0.00	NA								
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	\$0.00	NA								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	\$0.00	NA								
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	\$0.00	NA								
	COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA								
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	\$0.00	NA								
	DFCU FINANCIAL	2	\$262,257.27	0.45%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA								
	DIME BANK	1	\$141,035.00	0.24%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	\$0.00	NA								
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	\$0.00	NA								
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	\$0.00	NA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	\$0.00	NA								
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	\$0.00	NA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	\$0.00	NA								
	FIRST PLACE BANK	1	\$148,030.01	0.25%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	\$0.00	NA								
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	\$0.00	NA								
	FREMONT BANK	7	\$972,793.98	1.66%	\$0.00	NA								
	FULTON BANK	3	\$398,460.55	0.68%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	\$0.00	NA								
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	\$0.00	NA								
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	\$0.00	NA								
	HAMPDEN BANK	1	\$135,847.60	0.23%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	\$0.00	NA								
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	\$0.00	NA								
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	\$0.00	NA								
	HONOR STATE BANK	1	\$144,000.00	0.25%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	\$0.00	NA								
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA								
	LAKE AREA BANK	1	\$144,002.21	0.25%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA								
	MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	\$0.00	NA								
	MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$	

	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$58,504,157.29	100%	0	\$0.00														
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0									

	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA										
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA										
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA										
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA										
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA										
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA										
	NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA										
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA										
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA										
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA										
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA										
	WESTBURY BANK	1	\$15														

	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	\$0.00	NA										
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	\$0.00	NA										
	AMERICAN BANK	1	\$59,567.38	0.13%	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	\$0.00	NA										
	ANCHORBANK FSB	1	\$50,242.84	0.11%	\$0.00	NA										
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	\$0.00	NA										
	BANK MUTUAL	1	\$83,905.43	0.18%	\$0.00	NA										
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$59,125.00	0.13%	\$0.00	NA										
	BANK OF QUINCY	1	\$71,919.09	0.15%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	\$0.00	NA										
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	\$0.00	NA										
	BETTER BANKS	1	\$75,608.71	0.16%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	\$0.00	NA										
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	\$0.00	NA										
	CARROLLTON BANK	1	\$39,956.21	0.09%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	\$0.00	NA										
	CENTREBANK	1	\$59,935.86	0.13%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	\$0.00	NA										
	CENTRUE BANK	1	\$76,000.00	0.16%	\$0.00	NA										
	CITIZENS BANK	1	\$61,750.00	0.13%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	\$0.00	NA										
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	\$0.00	NA										
	COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	\$0.00	NA										
	CORTRUST BANK	1	\$42,000.00	0.09%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	\$0.00	NA										
	CREDIT UNION WEST	3	\$199,200.00	0.43%	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	\$0.00	NA										
	DFCU FINANCIAL	2	\$135,800.00	0.29%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	\$0.00	NA										
	EAST WEST BANK	1	\$60,000.00	0.13%	\$0.00	NA										
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	\$0.00	NA										
	FAA CREDIT UNION	2	\$119,726.96	0.26%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$74,500.00	0.16%	\$0.00	NA										

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC		\$69,995.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$43,336,292.41	94.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		801	\$45,884,329.52	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PRIMEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.				

	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	\$0.00	NA								
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	\$0.00	NA								
	THE PARK BANK	1	\$145,055.45	0.59%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	\$0.00	NA								
	TRISTAR BANK	1	\$136,800.00	0.56%	\$0.00	NA								
	UNITED BANK	2	\$272,791.96	1.11%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	\$0.00	NA								
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	\$0.00	NA								
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	\$0.00	NA								
	Unavailable	85	\$10,878,640.78	44.17%	\$0.00	NA								
Total		186	\$24,612,747.62	100%	\$0.00	0								
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	\$0.00	NA								
	AUBURNBANK	1	\$151,841.30	1.05%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	\$0.00	NA								
	CENTREBANK	1	\$157,700.00	1.09%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	\$0.00	NA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	\$0.00	NA								
	CUMANET, LLC	1	\$152,500.00	1.05%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	\$0.00	NA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	\$0.00	NA								
	FREMONT BANK	1	\$150,722.47	1.04%	\$0.00	NA								
	FULTON BANK	1	\$160,350.00	1.11%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	\$0.00	NA								
	RSI BANK	1	\$150,000.00	1.04%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	\$0.00	NA								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	\$0.00	NA								
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	\$0.00	NA								
	UNITED BANK	1	\$156,285.56	1.08%	\$0.00	NA								
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	\$0.00	NA								
	Unavailable	27	\$4,241,997.44	29.28%	\$0.00	NA								
Total		92	\$14,485,522.42	100%	\$0.00	0								
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	\$0.00	NA								
	Unavailable	99	\$18,995,053.19	89.37%	\$0.00	NA								
Total		111	\$21,255,373.41	100%	\$0.00	0								
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	\$0.00	NA								
	AF BANK	1	\$84,000.00	0.51%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	\$0.00	NA								
	ANCHORBANK FSB	1	\$69,853.46	0.42%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	\$0.00	NA								
	BANK OF LENOX	1	\$62,866.00	0.38%	\$0.00	NA								
	BANK OF QUINCY	2	\$133,300.00	0.8%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	\$0.00	NA								
	CENTREBANK	2	\$122,500.00	0.74%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	\$0.00	NA								
	CENTRUE BANK	1	\$76,125.00	0.46%	\$0.00	NA								
	CITIZENS BANK	1	\$47,952.22	0.29%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	\$0.00	NA								
	DUPONT STATE BANK	1	\$76,600.00	0.46%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	\$0.00	NA								
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	\$0.00	NA								
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	\$0.00	NA								
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA								
	FIRST PLACE BANK	3	\$202,144.46	1.22%	\$0.00	NA								
	FIRST UNITED BANK	1	\$81,000.00	0.49%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	\$0.00	NA								
	FULTON BANK	2	\$154,521.70	0.93%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	\$0.00	NA								
	GECU	1	\$58,938.40	0.36%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	\$0.00	NA								
	LAKE AREA BANK	1	\$65,453.20	0.4%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	\$0.00	NA								
	MACON BANK, INC.	2	\$141,919.58	0.86%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	\$0.00	NA								
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	\$0.00	NA								
	NCB, FSB	1	\$79,918.44	0.48%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	\$0.00	NA								
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	\$0.00	NA								
	PBI BANK	1	\$69,926.92	0.42%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	\$0.00	NA								
	PRIMEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	\$0.00	NA								
	S&T BANK	1	\$77,840.56	0.47%	\$0.00	NA								
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$59,000.00	0.36%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	\$0.00	NA								
	STEARNS LENDING, INC.	10	\$674,516.89	4.07%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	\$0.00	NA								
	TEXAS BANK	1	\$32,000.00	0.19%	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	\$0.00	NA								
	THUNDER BANK	1	\$25,500.00	0.15%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	\$0.00	NA								
	UNITED BANK	2	\$128,214.98	0.77%	\$0.00	NA								
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	\$0.00	NA								
	UNITY BANK	1	\$68,929.65	0.42%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	\$0.00	NA								
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	\$0.00									

	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	\$0.00	NA										
	Unavailable	67	\$4,150,914.81	25.14%	\$0.00	NA										
Total		268	\$16,566,567.00	100%	\$0.00	0										
31412P6T3	Unavailable	251	\$21,810,256.59	100%	\$0.00	NA										
Total		251	\$21,810,256.59	100%	\$0.00	0										
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	\$0.00	NA										
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	\$0.00	NA										
	GMAC BANK	1	\$93,504.57	8.31%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	\$0.00	NA										
	Unavailable	5	\$488,539.90	43.41%	\$0.00	NA										
Total		12	\$1,125,218.00	100%	\$0.00	0										
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	\$0.00	NA										
	GMAC BANK	1	\$109,885.15	0.5%	\$0.00	NA										
	Unavailable	210	\$21,753,618.77	99.01%	\$0.00	NA										
Total		212	\$21,970,304.98	100%	\$0.00	0										
31412P6W6	Unavailable	361	\$43,876,648.15	100%	\$0.00	NA										
Total		361	\$43,876,648.15	100%	\$0.00	0										
31412P6X4	Unavailable	9	\$1,177,610.58	100%	\$0.00	NA										
Total		9	\$1,177,610.58	100%	\$0.00	0										
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	\$0.00	NA										
Total		145	\$9,044,624.86	100%	\$0.00	0										
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	\$0.00	NA										
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	\$0.00	NA										
	SEATTLE BANK	1	\$70,354.90	3.27%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	\$0.00	NA										
	Unavailable	21	\$1,273,551.26	59.23%	\$0.00	NA										
Total		36	\$2,149,836.14	100%	\$0.00	0										
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	\$0.00	NA										
	Unavailable	24	\$1,496,586.97	88.36%	\$0.00	NA										
Total		28	\$1,693,620.15	100%	\$0.00	0										
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	\$0.00	NA										
	Unavailable	51	\$9,279,396.27	90.03%	\$0.00	NA										
Total		55	\$10,307,232.11	100%	\$0.00	0										
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	\$0.00	NA										
	Unavailable	28	\$9,039,587.29	53%	\$0.00	NA										
Total		52	\$17,055,077.01	100%	\$0.00	0										
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	\$0.00	NA										
	Unavailable	23	\$7,427,448.15	48.87%	\$0.00	NA										
Total		46	\$15,199,215.35	100%	\$0.00	0										
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	\$0.00	NA										
	Unavailable	2	\$416,369.27	20.84%	\$0.00	NA										
Total		6	\$1,998,141.17	100%	\$0.00	0										
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	\$0.00	NA										
	AF BANK	1	\$74,701.41	0.58%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	\$0.00	NA										
	AMERICAN BANK	3	\$245,000.00	1.91%	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	\$0.00	NA										
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	\$0.00	NA										
	BANK OF WESTON	1	\$90,188.97	0.7%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA										
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	\$0.00	NA	\$0.00	NA	\$0.0							

	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA								
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA								
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA								
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA								
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA								
Total		158	\$46,146,910.73	100%	0	\$0.00	0								
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA								
Total		11	\$2,058,321.57	100%	0	\$0.00	0								
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA								
Total		10	\$1,682,479.00	100%	0	\$0.00	0								
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA								
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA								
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA								
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA								
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.00	0.28%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	6	\$171,964.02	11.1%	0	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA								
	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA								
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA								
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA								
Total		59	\$6,415,857.60	100%	0	\$0.00	0								
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA								
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA								
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA								
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA								
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA								
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA								
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	\$0.00	NA												
	Unavailable	4	\$388,009.59	2.12%	\$0.00	NA												
Total		101	\$18,183,476.71	100%	\$0.00	0												
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	\$0.00	NA												
	Unavailable	16	\$2,134,551.37	69.68%	\$0.00	NA												
Total		24	\$3,001,050.00	100%	\$0.00	0												
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	\$0.00	NA												
Total		6	\$1,071,929.82	100%	\$0.00	0												
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	\$0.00	NA												
	GMAC BANK	85	\$22,220,197.34	6.83%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	\$0.00	NA												
	SEATTLE BANK	13	\$3,849,383.16	1.18%	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	\$0.00	NA												
	Unavailable	1,062	\$283,057,003.17	87.05%	\$0.00	NA												
Total		1,222	\$325,251,559.85	100%	\$0.00	0												
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	\$0.00	NA												
	AMERICAN BANK	1	\$97,643.88	0.75%	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	\$0.00	NA												
	BANK MUTUAL	4	\$387,000.00	2.99%	\$0.00	NA												
	BANK OF STANLY	1	\$94,000.00	0.73%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	\$0.00	NA												
	CHEMICAL BANK	1	\$95,000.00	0.73%	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	\$0.00	NA												
	FIRST PLACE BANK	4	\$379,935.19	2.93%	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	\$0.00	NA												
	HONOR STATE BANK	1	\$86,500.00	0.67%	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	\$0.00	NA												
	MAGNA BANK	1	\$108,000.00	0.83%	\$0.00	NA												
	MAX CREDIT UNION	1	\$95,637.58	0.74%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$1															

	BANK MUTUAL	5	\$579,400.00	5.51%	\$0.00	NA										
	BANK OF STANLY	2	\$234,200.00	2.23%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	\$0.00	NA										
	FIRST PLACE BANK	2	\$224,623.46	2.13%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	\$0.00	NA										
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	\$0.00	NA										
	Unavailable	5	\$594,404.39	5.64%	\$0.00	NA										
Total		91	\$10,524,297.15	100%	\$0.00	0										
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	\$0.00	NA										
	AMERICAN BANK	2	\$265,764.71	1.43%	\$0.00	NA										
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	\$0.00	NA										
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	\$0.00	NA										
	BANK MUTUAL	5	\$686,576.90	3.69%	\$0.00	NA										
	BANK OF STANLY	3	\$409,550.00	2.2%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	\$0.00	NA										
	CHEMICAL BANK	1	\$131,000.00	0.7%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	\$0.00	NA										
	CUMANET, LLC	1	\$136,000.00	0.73%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	\$0.00	NA										
	FIRST PLACE BANK	4	\$564,723.60	3.03%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	\$0.00	NA										
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$138,200													

	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA										
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA										
Total		26	\$3,044,500.18	100%	0	\$0.00	0										
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA										
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA										
Total		35	\$4,769,317.01	100%	0	\$0.00	0										
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA										
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA										
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA										
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA										
Total		19	\$3,065,621.20	100%	0	\$0.00	0										
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA										
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA										
Total		51	\$10,160,823.23	100%	0	\$0.00	0										
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA										
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA										
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0												

	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,217,758.10	100%	0	\$0.00														
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$164,736,104.11	100%	0	\$0.00														
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$48,829,906.40	100%	0	\$0.00														
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$153,372.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55																	

	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA										
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA										
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA										
Total		453	\$74,544,809.56	100%	0	\$0.00	0										
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA										
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA										
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA										
Total		19	\$2,121,382.75	100%	0	\$0.00	0										
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA										
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA										
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA										
	AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	0	\$0.00	NA										
	BANCORSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA										
	BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA										
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA										
	BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA										
	BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA										
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA										
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	0	\$0.00	NA										
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA										
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA										
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA										
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA										
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA										
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%	0	\$0.00	NA										
	DANVERS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA										
	DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	6	\$1,650,020.46	0.33%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA										
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA										
	FRANSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA										
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA										
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00											

	HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA										
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA										
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA										
	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA										
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA										
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA										
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA										
	LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA										
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA										
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA										
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA										
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	0	\$0.00	NA										
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA										
	MONTECELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA										
	MORRILL & JAMES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	\$0.00									

	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA										
	PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA										
	RABOBANK, N.A.	3	\$864,729.49	0.17%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA										
	S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA										
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA										
	ST. MARY'S BANK	3	\$542,000.00	0.11%	0	\$0.00	NA										
	ST. MARY'S CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA										
	STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA										
	STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0	\$0.00	NA										
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA										
	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA										
	THE PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA										
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	0	\$0.00	NA										
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA										
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA										
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA										
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%	0	\$0.00	NA										
	Unavailable	244	\$57,996,473.05	11.45%	0	\$0.00	NA										
Total		2,070	\$504,256,646.80	100%	0	\$0.00											
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA										
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA										
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA										
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA										
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA										
	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA										
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA										
	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA										
	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA										
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA										
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA										
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA										
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA										
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA										
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA										
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA										
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA										
	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA										
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.3													

	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$702,775.42	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$192,949.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$321,122.54	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	\$0.00	NA</								

	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA										
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA										
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA										
	LEADER BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA										
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA										
	MACON BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA										
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA										
	MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA										
	MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA										
	METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	0	\$0.00	NA										
	MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08%	0	\$0.00	NA										
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA										
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA										
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA										
	PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA										
	PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA										
	RABOBANK, N.A.	9	\$2,250,892.14	0.45%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA										
	ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA										
	RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA										
	S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA										
	SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA										
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA										
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA										
	STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	0	\$0.00	NA										
	THE PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA										
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	0	\$0.00	NA										
	TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA										
	TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%</													

31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA										
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA										
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA										
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA										
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA										
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA										
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA										
	BANK OF STANLEY	3	\$878,825.29	0.22%	0	\$0.00	NA										
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA										
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA										
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA										
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA										
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA										
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA										
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA										
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA										
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA										
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA										
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA										
	NCB, FSB	1	\$151,000.00	0.04%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA										
	OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA										
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA										
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA										
	PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA										
	PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA										
	RABOBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA										
	RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$224,448.10	0.06%	0	\$0.00	NA										
	S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA										
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA										
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA										
	THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA										
	THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA										
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA										
	TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA										
	UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA										
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA										
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA										
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA										
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA										
	Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA										
Total		1,651	\$403,692,066.58	100%	0	\$0.00	0										
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA										
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA										
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	0	\$0.00	NA										
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA										
	BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA										
	BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA										
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA										
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA										
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA										
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00											

	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA										
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA										
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA										
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA										
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$574,802.94	0.17%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA										
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA										
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA										
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA										
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	0	\$0.00	NA										
	ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA										
	LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA										
	LEADER BANK, N.A.	4	\$1,092,540.78	0.33%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA										
	LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA										
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA										
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA										
	NCB, FSB	18	\$4,914,498.61	1.49%	0	\$0.00	NA										
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA										
	OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA										
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA										
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA										
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA										
	PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA										
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA										
	ST. MARY'S BANK	1	\$417,000.00	0.13%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA										
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$467,436.88	0.14%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.42%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA										
	THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA										
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA										
	THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA										
	TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA										
	UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA										
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA										
	Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA										
Total		1,346	\$328,870,273.56	100%	0	\$0.00	0										
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0	\$0.00	NA										
	Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA										
Total		14	\$1,825,420.16	100%	0	\$0.00	0										
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA										
	GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA										
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	0	\$0.00	NA										
	SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA										

	GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA										
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA										
	SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA										
	Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA										
Total		1,358	\$388,980,607.95	100%	0	\$0.00	0										
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA										
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA										
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA										
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA										
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA										
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA										
Total		96	\$24,031,025.80	100%	0	\$0.00	0										
31412QB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA										
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA										
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA										
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	1	\$178,981.96	NA	\$0.00	NA	\$178,981.96	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA										
	BANCORSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA										
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA										
	BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA										
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA										
	BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA										
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA										
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA										
	CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.									

	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA										
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA										
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA										
	DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA										
	DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA										
	DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA										
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	5	\$1,388,171.98	0.28%	0	\$0.00	NA										
	FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA										
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA										
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA										
	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA										
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	NA										
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA										
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA										
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA										
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00									

	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	3	\$746,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,151	\$503,857,738.23	100%	1	\$178,981.96	0	\$0.00	1	\$178,981.96	0	\$0.00	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	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	0	\$0.00	NA										
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	NA										
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA										
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	3	\$498,347.71	0.12%	0	\$0.00	NA										
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA										
	FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA										
	FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA										
	FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA										
	HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA										
	HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA										
	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA										
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	\$0.00	NA								

	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0	\$0.00	NA										
	MACON BANK, INC.	4	\$837,274.74	0.2%	0	\$0.00	NA										
	MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FS	11	\$3,714,445.86	0.88%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA										
	METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA										
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA										
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA										
	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA										
	OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA										
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA										
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA										
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA										
	RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA										
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA										
	ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA										
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA										
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA										
	STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	NA										
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	\$									

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA										
	FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA										
	FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA										
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA										
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA										
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	0	\$0.00	NA										
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA										
	LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA										
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA										
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA										
	NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA										

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA										
	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA										
	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA										
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA										
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA										
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA										
Total		700	\$204,644,917.36	100%	0	\$0.00	0										
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA										
	SUJSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA										
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA										
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA										
Total		11	\$2,159,300.00	100%	0	\$0.00	0										
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA										
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA										
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA										
	Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA										
Total		208	\$59,944,626.93	100%	0	\$0.00	0	\$0.00	<								

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA										
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA										
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	12	\$2,420,688.13	0.48%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA										
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA										
	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA										
	FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA										
	FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA										
	FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA										
	GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA										
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA										
	HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA										
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA										
	HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA										
	HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA										
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA										
	S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA										
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA										
	SCHOOLFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA										
	SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA										
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA										
	ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA										
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$312,270.75	0.06%	0	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA										
	SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA										
	TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%													

	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA										
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA										
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA										
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA										
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA										
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA										
Total		2,604	\$503,813,763.15	100%	0	\$0.00	0										
31412QBx6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA										
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA										
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA										
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA										
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA										
	AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA										
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	0	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA										
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA										
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA										
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA										
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA										
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA										
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA										
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA										
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA										
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA										
	BUTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$22														

	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA										
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA										
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA										
	DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA										
	EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	8	\$1,632,174.59	0.5%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37%	0	\$0.00	NA										
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA										
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA										
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA										
	FREMONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA										
	FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA										
	ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA										
	STATE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$358,589.55	0.11%	0	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA										
	SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA										
	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA										
	TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA										
	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA										
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA										
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA										
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA										
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA										
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA										
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA										
Total		1,653	\$329,714,846.94	100%	0	\$0.00	0										
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA										
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA										
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA										
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA										
Total		467	\$99,929,275.99	100%	0	\$0.00	0										
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	\$0.									

	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA								
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA								
	OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA								
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA								
	PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA								
	RABOBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA								
	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA								
	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA								
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA								
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA								
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA								
Total		297	\$49,057,269.00	100%	0	\$0.00	0								
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA								
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA								
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA								
	TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA								
	Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA								
Total		164	\$13,210,455.50	100%	0	\$0.00	0								
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA								
	Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA								
Total		85	\$11,769,853.08	100%	0	\$0.00	0								
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA								
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA								
	Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA								
Total		353	\$61,810,162.60	100%	0	\$0.00	0								
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA								
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA								
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA								
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA								
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA								
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA								
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA								
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA								
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA								
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION														

	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA										
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA										
	CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA										
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA										
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA										
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA										
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA										
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA										
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA										
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA										
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	9	\$1,702,800.00	0.82%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSF	1	\$121,937.27	0.06%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,067	\$207,607,684.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,902,340.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	1	\$142,994.15	NA	\$0.00	NA	\$142,994.15	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,605	\$312,269,579.68	100%	1	\$142,994.15	0	\$0.00	0	\$142,994.15	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA										
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA										
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA										
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA										
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA										
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$82,893.16	0.14%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA										
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA										
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA										
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA										
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA										
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA										
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$108,360.34	0.18%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.1													

	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA								
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA								
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	0	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA								
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA								
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA								
	PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA								
	PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA								
	RABOBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA								
	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA								
	ST. MARY'S BANK	1	\$104,200.00	0.17%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA								
	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA								
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA								
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA								
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA								
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA								
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA								
	WESTCONSN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA								
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA								
Total		700	\$60,196,381.42	100%	0	\$0.00	0								
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA								
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA								
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA								
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA								
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA								
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0	\$0.00	NA								
	ALLFIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA								
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09%	0	\$0.00	NA								
	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	0	\$0.00	NA								
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA								
	AMERICAN BANK, N.A.	3	\$182,971.29	0.09%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</		

ANCHORBANK SSB	10	\$792,021.59	0.39%	\$0.00	NA										
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	\$0.00	NA										
AUBURNBANK	5	\$423,378.41	0.21%	\$0.00	NA										
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%	\$0.00	NA										
AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	\$0.00	NA										
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	\$0.00	NA										
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	\$0.00	NA										
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	\$0.00	NA										
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	\$0.00	NA										
BANK CENTER FIRST	2	\$93,946.17	0.05%	\$0.00	NA										
BANK OF AMERICA NA	2	\$126,251.41	0.06%	\$0.00	NA										
BANK OF HAWAII	2	\$184,446.96	0.09%	\$0.00	NA										
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1%	\$0.00	NA										
BANK OF NEWPORT	8	\$614,750.88	0.3%	\$0.00	NA										
BANK OF STANLY	2	\$131,072.44	0.06%	\$0.00	NA										
BANK OF THE CASCADES	3	\$198,606.61	0.1%	\$0.00	NA										
BANK OF WESTON	1	\$54,270.95	0.03%	\$0.00	NA										
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	\$0.00	NA										
BANKILLINOIS	1	\$64,263.57	0.03%	\$0.00	NA										
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	\$0.00	NA										
BAXTER CREDIT UNION	10	\$770,761.89	0.38%	\$0.00	NA										
BELLCO CREDIT UNION	8	\$625,637.28	0.31%	\$0.00	NA										
BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	\$0.00	NA										
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	\$0.00	NA										
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	\$0.00	NA										
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	\$0.00	NA										
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	\$0.00	NA										
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	\$0.00	NA										
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	\$0.00	NA										
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	\$0.00	NA										
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	\$0.00	NA										
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	\$0.00	NA										
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	\$0.00	NA										
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	\$0.00	NA										
BUSEY BANK	5	\$413,198.40	0.2%	\$0.00	NA										
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	\$0.00	NA										
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	\$0.00	NA										
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	\$0.00	NA										
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	\$0.00	NA										
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	\$0.00	NA										
CARROLLTON BANK	1	\$59,796.95	0.03%	\$0.00	NA										
CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	\$0.00	NA										
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	\$0.00	NA										
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	\$0.00	NA										
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	\$0.00	NA										
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	\$0.00	NA										
CENTRAL STATE BANK	1	\$60,909.34	0.03%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	\$0.00	NA										
CITIBANK, N. A.	1	\$120,843.50	0.06%	\$0.00	NA										
CITIZENS BANK	1	\$61,610.27	0.03%	\$0.00	NA										
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	\$0.00	NA										
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	\$0.00	NA										
CITYWIDE BANK	3	\$214,538.87	0.11%	\$0.00	NA										
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	\$0.00	NA										
COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	\$0.00	NA										
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	\$0.00	NA										
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	\$0.00	NA										
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	\$0.00	NA										
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	\$0.00	NA										
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	\$0.00	NA										
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	\$0.00	NA										
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	\$0.00	NA										
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$300,274.51	0.15%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	\$0.00	NA										
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	\$0.00	NA										
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	\$0.00	NA										
CORTRUST BANK	1	\$56,759.17	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%	\$0.00	NA										
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	\$0.00	NA										
CROWN BANK FSB	1	\$14,334.33	0.01%	\$0.00	NA										
CROWN BANK, N.A.	1	\$80,341.38	0.04%	\$0.00	NA										
CUNA CREDIT UNION	4	\$235,840.55	0.12%	\$0.00	NA										
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%	\$0.00	NA										
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	\$0.00	NA										
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	\$0.00	NA										
DENALI STATE BANK	1	\$65,853.93	0.0												

	PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	NA										
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA										
	PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA										
	PLUMAS BANK	1	\$62,692.34	0.03%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	1	\$34,260.00	0.02%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	NA										
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	NA										
	PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08%	0	\$0.00	NA										
	PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	NA										
	QUAKER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA										
	S&T BANK	8	\$502,533.17	0.25%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA										
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA										
	SAVINGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	0	\$0.00	NA										
	SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA										
	SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00	NA										
	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	0	\$0.00	NA										
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	0	\$0.00	NA										
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	0	\$0.00	NA										
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0	\$0.00	NA										
	SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0	\$0.00	NA										
	TEXAS BANK	4	\$387,601.93	0.19%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	0	\$0.00	NA										
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA										
	THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA										
	THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%	0	\$0.00	NA										
	TIERONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	0	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0	\$0.00	NA										

	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA												
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA												
	Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA												
Total		2,638	\$201,915,671.53	100%	0	\$0.00	0												
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA												
	AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA												
	BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA												
	BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA												
	BANKILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09%	0	\$0.00	NA												
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA												
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA												
	CHEVRONTXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA												
	CITIBANK, N. A.	1	\$115,092.33	0.14%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA										
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	0	\$0.00	NA										
MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA										
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA										
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA										
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA										
MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA										
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA										
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA										
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA										
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA										
NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA										
NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA										
PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA										
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA										
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA										
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA										
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA										
QUAKER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA										
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA										
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA										
S&T BANK	1	\$64,221.78	0.08%	0	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	0	\$0.00	NA										
SAFE CREDIT UNION	1	\$114,053.64	0.13%	0	\$0.00	NA										
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	0	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	0	\$0.00	NA										
SAVINGS INSTITUTE	1	\$100,786.64	0.12%	0	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	0	\$0.00	NA										
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	0	\$0.00	NA										
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	0	\$0.00	NA										
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	0	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	0	\$0.00	NA										
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	0	\$0.00	NA										
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	0	\$0.00	NA										
ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	0	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	0	\$0.00	NA										
ST. MARYS BANK	1	\$66,540.80	0.08%	0	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	0	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	0	\$0.00	NA										
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	0	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	0	\$0.00	NA										
STERLING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA										
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA										
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA										
THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA										
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA										
TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA										
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA										
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA										
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA										
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA										
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA										
UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA										
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19%	0	\$0.00	NA										
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	0	\$0.00	NA										
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA										
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.0													

	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA										
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29%	0	\$0.00	NA										
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA										
Total		1,016	\$85,234,798.31	100%	0	\$0.00	0										
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA										
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA										
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA										
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA										
	BANCORSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA										
	BANK CALUMET, N.A.	2	\$153,827.52	0.23%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA										
	BANK OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA										
	BANK OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA										
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA										
	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	0	\$0.00	NA										
	CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	0	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	0	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	0	\$0.00	NA										
	CITIZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26%	0	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	0	\$0.00	NA										
	CORTRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA										
	CROWN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA										
	CROWN BANK, N.A.	2	\$267,678.64	0.4%	0	\$0.00	NA										
	CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA										
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5%	0	\$0.00	NA										
	EAST WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA										
	EVERBANK	1	\$74,089.01	0.11%	0	\$0.00	NA										
	EVERTRUST BANK	1	\$152,682.50	0.23%	0	\$0.00											

FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA										
FIRST NATIONAL BANK OF HULSDON	2	\$174,940.51	0.26%	0	\$0.00	NA										
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA										
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0	\$0.00	NA										
FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA										
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0	\$0.00	NA										
FREMONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA										
FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA										
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA										
GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	0	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA										
HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0	\$0.00	NA										
HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	0	\$0.00	NA										
HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0	\$0.00	NA										
HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	0	\$0.00	NA										
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA										
HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA										
HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	0	\$0.00	NA										
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	0	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA										
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA										
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	0	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA										
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	0	\$0.00	NA										
LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA										
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	0	\$0.00	NA										
LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	0	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA										
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	0	\$0.00	NA										
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	0	\$0.00	NA										
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA										
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA										
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	0	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA										
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55%	0	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	0	\$0.00	NA										
MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA										
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA										
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	0	\$0.00	NA										
MONSON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA										
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%	0	\$0.00	NA										
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	0	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA										
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11%	0	\$0.00	NA										
NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA										
NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39%	0	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	0	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA										
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	0	\$0.00	NA										
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA										
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA										
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	0	\$0.00	NA										
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	0	\$0.00	NA										
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	0	\$0.00	NA										
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	0	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	0	\$0.00											

	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.11%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA										
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA										
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA										
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA										
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA										
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA										
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA										
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA										
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA										
Total		684	\$67,425,875.12	100%	0	\$0.00	0										
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA										
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA										
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA										
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA										
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA										
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA										
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA										
Total		305	\$28,201,989.12	100%	0	\$0.00	0										
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA										
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA										
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA										
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA										
Total		123	\$10,835,916.29	100%	0	\$0.00	0										
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA										
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA										
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA										
Total		149	\$16,205,919.87	100%	0	\$0.00	0										
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA										
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$											

	COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	0	\$0.00	NA										
	COMMUNITY STATE BANK	3	\$188,632.12	0.04%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	0	\$0.00	NA										
	CORBELT BANK	1	\$60,912.23	0.01%	0	\$0.00	NA										
	CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	0	\$0.00	NA										
	CORTRUST BANK	7	\$464,036.47	0.11%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	0	\$0.00	NA										
	CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	0	\$0.00	NA										
	CROWN BANK FSB	1	\$26,695.34	0.01%	0	\$0.00	NA										
	CROWN BANK, N.A.	3	\$282,584.43	0.07%	0	\$0.00	NA										
	CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	0	\$0.00	NA										
	CUMANET, LLC	1	\$35,486.56	0.01%	0	\$0.00	NA										
	CUNA CREDIT UNION	4	\$214,108.60	0.05%	0	\$0.00	NA										
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA										
	DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA										
	DELLWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	0	\$0.00	NA										
	DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA										
	DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	0	\$0.00	NA										
	EAGLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA										
	EAST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA										
	EASTERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA										
	EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$119,869.53	0.03%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	0	\$0.00	NA										
	ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	0	\$0.00	NA										
	EVANS NATIONAL BANK	2	\$112,439.20	0.03%	0	\$0.00	NA										
	EVERTRUST BANK	1	\$69,239.51	0.02%	0	\$0.00	NA										
	EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0	\$0.00	NA										
	FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	0	\$0.00	NA										
	FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA										
	FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA										
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	0	\$0.00	NA										
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA										
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	0	\$0.00	NA										
	FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA										
	FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	0	\$0.00	NA										
	FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA										
	FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA										
	FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	0	\$0.00	NA										
	FIRST BANK, INC.	1	\$50,062.30	0.01%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	0	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	0	\$0.00	NA										
	FIRST FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0	\$0.00	NA										
	FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

LA GRANGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA										
LAKE AREA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0	\$0.00	NA										
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0	\$0.00	NA										
LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA										
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0	\$0.00	NA										
LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0	\$0.00	NA										
LEESPORT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%	0	\$0.00	NA										
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	0	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	0	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	0	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	0	\$0.00	NA										
MACON SAVINGS BANK	1	\$76,636.90	0.02%	0	\$0.00	NA										
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	0	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	0	\$0.00	NA										
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	0	\$0.00	NA										
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	0	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0	\$0.00	NA										
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	0	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	0	\$0.00	NA										
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	0	\$0.00	NA										
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0	\$0.00	NA										
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0	\$0.00	NA										
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0	\$0.00	NA										
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0	\$0.00	NA										
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0	\$0.00	NA										
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0	\$0.00	NA										
MERCHANTS BANK	12	\$860,557.92	0.2%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA										
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA										
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0	\$0.00	NA										
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0	\$0.00	NA										
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0	\$0.00	NA										
METROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA										
METROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA										
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0	\$0.00	NA										
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0	\$0.00	NA										
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%	0	\$0.00	NA										
MID-PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA										
MID-STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA										
MIDFIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA										
MILFORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA										
MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA										
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	0	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	0	\$0.00	NA										
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	0	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04%	0	\$0.00	NA										
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	0	\$0.00	NA										
MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	0	\$0.00	NA										
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	0	\$0.00	NA										
MONSON SAVINGS BANK	10	\$718,384.88	0.17%	0	\$0.00	NA										
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	0	\$0.00	NA										
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13%	0	\$0.00	NA										
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	0	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	0	\$0.00	NA										
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	0	\$0.00	NA										
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	0	\$0.00	NA										
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03%	0	\$0.00	NA										
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09%	0	\$0.00	NA										
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03%	0	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	0	\$0.00	NA										
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21%	0	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	0	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	0	\$0.00	NA										
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	0	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	0	\$0.00	NA										
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA										
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA										
NORTH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA										
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA										
NORTHMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA										
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA										
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA										
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA										
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0												

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0	\$0.00	NA										
	PEOPLES BANK	4	\$297,287.40	0.07%	0	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02%	0	\$0.00	NA										
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01%	0	\$0.00	NA										
	PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03%	0	\$0.00	NA										
	PFF BANK AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	0	\$0.00	NA										
	PLUMAS BANK	2	\$190,885.13	0.05%	0	\$0.00	NA										
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07%	0	\$0.00	NA										
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	0	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	0	\$0.00	NA										
	PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	0	\$0.00	NA										
	PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA										
	QUAKER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA										
	RBC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26%	0	\$0.00	NA										
	S&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	0	\$0.00	NA										
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA										
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA										
	SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA										
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA										
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA										
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA										
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA										
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA										
	ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA										
	STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA										
	STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA										
	SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA										
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA										
	SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA										
	TEXAS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50														

	TIERONE BANK	8	\$531,686.39	0.13%	0	\$0.00	NA										
	TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	0	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0	\$0.00	NA										
	TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	0	\$0.00	NA										
	TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06%	0	\$0.00	NA										
	U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	9	\$693,851.15	0.16%	0	\$0.00	NA										
	UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04%	0	\$0.00	NA										
	UNION BANK	1	\$48,183.55	0.01%	0	\$0.00	NA										
	UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07%	0	\$0.00	NA										
	UNIONBANK	6	\$336,421.46	0.08%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$55,719.99	0.01%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$202,544.76	0.05%	0	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	0	\$0.00	NA										
	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	0	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	0	\$0.00	NA										
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA										
	WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA										
	WASHTEAW MORTGAGE COMPANY	2	\$181,521.44	0.04%	0	\$0.00	NA										
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA										
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	0	\$0.00	NA										
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA										
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA										
	Unavailable	509	\$37,292,892.35	8.94%	0	\$0.00	NA										
Total		5,597	\$421,500,399.24	100%	0	\$0.00	0										
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0	\$0.00	NA										
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA										
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA										
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA										
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA										
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0	\$0.00	NA										
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA										
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA										
	BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA										
	BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA										
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA										
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA										
	BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA										
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA										
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA										
	BOSTON FEDERAL SAVINGS BANK																

	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	0	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA										
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$46,287.30	0.06%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$70,564.91	0.09%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$61,020.88	0.08%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14%	0	\$0.00	NA										
	CROWN BANK, N.A.	1	\$120,608.79	0.16%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA										
	EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA										
	EASTERN BANK	1	\$92,285.07	0.12%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0	\$0.00	NA										
	EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA										
	EVERTRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA										
	EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA										
	FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA										
	FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA										
	FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$65,009.78	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA										
	FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA										
	FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	0	\$0.00	NA										
	FREMONT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA										
	FULTON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0	\$0.00	NA										
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA										
	GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA										
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA										
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA										
	HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	0	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0	\$0.00	NA										
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	0	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA										
	HOME STATE BANK	1	\$79,431.86	0.11%	0												

LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	0	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	0	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	0	\$0.00	NA										
MACON SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0	\$0.00	NA										
MARQUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA										
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA										
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA										
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA										
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA										
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	0	\$0.00	NA										
MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA										
MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA										
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA										
MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA										
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	0	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA										
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA										
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09%	0	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28%	0	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA										
NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA										
NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA										
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA										
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA										
PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA										
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA										
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA										
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA										
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA										
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA										
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA										
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09%	0	\$0.00	NA										
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39%	0	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA										
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA										
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA										
SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA										
SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA										
SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA										
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA										
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA										
ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA										
STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA										
STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA										
SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24%	0	\$0.00	NA										
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA										
THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA										
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA										
TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA										
TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA										
U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA										
ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA										
UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA										
UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA										
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0												

	FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	0	\$0.00	NA										
	FREMONT BANK	15	\$1,449,103.71	2.56%	0	\$0.00	NA										
	FULTON BANK	3	\$368,677.47	0.65%	0	\$0.00	NA										
	GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0	\$0.00	NA										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA										
	HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA										
	HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	4	\$317,364.54	0.56%	0	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	0	\$0.00	NA										
	HOME STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	0	\$0.00	NA										
	IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12%	0	\$0.00	NA										
	JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA										
	LA GRANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45%	0	\$0.00	NA										
	MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA										
	MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	0	\$0.00	NA										
	MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	0	\$0.00	NA										
	MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0	\$0.00	NA										
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA										
	NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA										
	OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA										
	PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA										
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA										
	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA										
	SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA										
	ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA										
	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1</															

	UMPUQA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA										
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA										
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA										
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.40%	0	\$0.00	NA										
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA										
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA										
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA										
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA										
Total		564	\$56,630,700.00	100%	0	\$0.00	0										
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	0	\$0.00	NA										
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA										
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA										
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0	\$0.00	NA										
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0	\$0.00	NA										
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15%	0	\$0.00	NA										
	RIVERWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	0	\$0.00	NA										
	TEXAS BANK	11	\$927,299.27	0.57%	0	\$0.00	NA										
	TEXAS STATE BANK	18	\$1,509,170.43	0.93%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA										
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0	\$0.00	NA										
	Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA										
Total		1,978	\$162,403,786.47	100%	0	\$0.00	0										
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA										
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA										
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA										
	Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA										
Total		240	\$20,863,733.38	100%	0	\$0.00	0										
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA										
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA										
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA										
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA										
Total		360	\$37,398,485.76	100%	0	\$0.00	0										
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA										
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00											

	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,489,206.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0	\$0.00											

	LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	0	\$0.00	NA										
	LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA										
	NCB, FSB	1	\$182,600.00	0.18%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA										
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA										
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA										
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA										
	STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA										
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA										
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA										
	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA										
	WALLICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

Total		5	\$1,010,023.01	100%	0	\$0.00	NA	0												
31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0												
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0												
Total		779	\$236,409,518.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0												
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0												
Total		344	\$104,735,162.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0												
Total		13	\$3,665,225.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0												
Total		5	\$1,163,273.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0												
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0												
Total		76	\$23,389,079.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0												
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0												
Total		156	\$49,884,489.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0												
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0												
Total		18	\$2,167,289.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0												
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0												
Total		28	\$3,377,868.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0												
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0												
Total		198	\$38,251,321.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0												
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0												
Total		238	\$48,807,995.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0												
Total		15	\$1,757,161.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0												
Total		18	\$1,733,128.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0												
Total		9	\$1,142,695.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0												
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0												
Total		117	\$7,916,078.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0												
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0												
Total		130	\$12,850,088.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0												
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0												
Total		90	\$10,605,010.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0												
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0												
Total		135	\$18,729,842.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0												
Total		28	\$1,567,304.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0												
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0												
Total		191	\$45,984,571.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0												
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0												
Total		405	\$85,075,209.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0												
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0												
Total		19	\$4,787,703.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0												
Total		14	\$1,128,719.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0												
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0												
Total		259	\$49,215,797.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0												
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0												
Total		218	\$37,991,503.76	100%	0	\$0.00	0													

Total		27	\$8,562,760.90	100%	0	\$0.00	NA	0												
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0												
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0												
Total		94	\$26,908,426.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0												
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0												
Total		833	\$256,275,190.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0												
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0												
Total		867	\$273,975,821.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0	\$0.00	NA	0												
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0												
Total		171	\$10,889,917.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06%	0	\$0.00	NA	0												
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0												
Total		162	\$15,906,086.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21%	0	\$0.00	NA	0												
	Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0												
Total		118	\$13,791,188.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0												
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0												
Total		140	\$19,455,393.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0												
	Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0												
Total		21	\$3,963,832.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0												
Total		28	\$3,816,519.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6%	0	\$0.00	NA	0												
	Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0												
Total		10	\$1,569,525.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYC8	Unavailable	8	\$2,191,092.66	100%	0	\$0.00	NA	0												
Total		8	\$2,191,092.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYD6	Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0												
Total		17	\$1,995,574.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0	\$0.00	NA	0												
	Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0												
Total		22	\$2,991,971.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49%	0	\$0.00	NA	0												
	Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0												
Total		16	\$2,611,314.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0												
	Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0												
Total		150	\$46,397,156.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0												
	Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0												
Total		278	\$36,947,473.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0	\$0.00	NA	0												
	Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0												
Total		15	\$4,531,202.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0												
	Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0												
Total		119	\$35,339,739.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0												
Total		11	\$2,929,950.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0												
Total		12	\$2,900,188.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0												
Total		6	\$1,854,650.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0												
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0												
Total		220	\$64,852,181.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412UYQ7	Unavailable	7	\$2,243,253.72	100%	0	\$0.00	NA	0												
Total		7	\$2,243,253.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0												
Total		150	\$40,054,276.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00											

31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,355,719.15	100%	0	\$0.00														
31413X2B8	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,975,000.00	100%	0	\$0.00														
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,998,031.73	100%	0	\$0.00														
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,237,945.86	100%	0	\$0.00														
31413X2N2	ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$580,248.00	100%	0	\$0.00														
31413X2X0	WALKER & DUNLOP, LLC	1	\$2,597,094.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,597,094.76	100%	0	\$0.00														
31413X3A9	ALLIANT CAPITAL LLC	1	\$3,745,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,745,872.19	100%	0	\$0.00														
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,813,133.60	100%	0	\$0.00														
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,005,000.00	100%	0	\$0.00														
31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,275,000.00	100%	0	\$0.00														
31413XQJ5	CAPMARK FINANCE INC.	1	\$8,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,760,000.00	100%	0	\$0.00														
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,750,000.00	100%	0	\$0.00														
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,084,173.17	100%	0	\$0.00														
31413XTZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,277,716.90	100%	0	\$0.00														
31413XUE1	CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,197,724.77	100%	0	\$0.00														
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,060,000.00	100%	0	\$0.00														
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,530,000.00	100%	0	\$0.00														
31413XWU3	PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,982,301.01	100%	0	\$0.00														
31413XX24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,132.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,263,132.06	100%	0	\$0.00														
31413XX32	PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$84,784,000.00	100%	0	\$0.00														
31413XX81	PNC ARCS LLC	1	\$4,989,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,989,552.86	100%	0	\$0.00														
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,200,000.00	100%	0	\$0.00														
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,186,536.97	100%	0	\$0.00														
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00														
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,022,960.86	100%	0	\$0.00														
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$39,773,450.00	100%	0	\$0.00														
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0												

31413XZZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,248,000.00	100%	0	\$0.00	NA	0												
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0												
Total		22	\$5,124,692.18	100%	0	\$0.00	NA	0												
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0												
Total		19	\$3,100,255.43	100%	0	\$0.00	NA	0												
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0												
Total		33	\$6,859,517.52	100%	0	\$0.00	NA	0												
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0												
Total		22	\$3,998,119.93	100%	0	\$0.00	NA	0												
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0												
Total		109	\$25,144,238.18	100%	0	\$0.00	NA	0												
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0												
Total		94	\$20,046,951.00	100%	0	\$0.00	NA	0												
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0												
Total		185	\$25,050,740.86	100%	0	\$0.00	NA	0												
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0												
Total		15	\$5,001,983.76	100%	0	\$0.00	NA	0												
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0												
Total		39	\$14,983,469.56	100%	0	\$0.00	NA	0												
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0												
Total		167	\$25,003,731.22	100%	0	\$0.00	NA	0												
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0												
Total		106	\$25,201,992.63	100%	0	\$0.00	NA	0												
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0												
Total		164	\$25,214,963.69	100%	0	\$0.00	NA	0												
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0												
Total		124	\$20,102,893.31	100%	0	\$0.00	NA	0												
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0												
Total		42	\$5,032,709.87	100%	0	\$0.00	NA	0												
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0												
Total		73	\$10,085,848.02	100%	0	\$0.00	NA	0												
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0												
	Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0												
Total		14	\$5,007,183.44	100%	0	\$0.00	NA	0												
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0												
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0												
Total		54	\$17,009,444.10	100%	0	\$0.00	NA	0												
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0												
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0												
Total		14	\$5,000,900.00	100%	0	\$0.00	NA	0												
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0												
	Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0												
Total		14	\$5,002,550.00	100%	0	\$0.00	NA	0												
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0												
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0												
Total		88	\$30,018,498.89	100%	0	\$0.00	NA	0												
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0												
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0												
Total		27	\$10,083,100.00	100%	0	\$0.00	NA	0												
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0												
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0												
Total		61	\$19,998,085.93	100%	0	\$0.00	NA	0												
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0												
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0												
Total		31	\$10,026,979.16	100%	0	\$0.00	NA	0	\$0.00	NA										

31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0	\$0.00	NA	0												
	Unavailable	4	\$1,178,025.51	80.8%	0	\$0.00	NA	0												
Total		5	\$1,458,025.51	100%	0	\$0.00	0	0												
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0												
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0												
Total		76	\$20,826,907.99	100%	0	\$0.00	0	0												
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0												
	Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA	0												
Total		36	\$7,722,242.28	100%	0	\$0.00	0	0												
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0												
	Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0												
Total		24	\$6,696,682.00	100%	0	\$0.00	0	0												
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA	0												
Total		24	\$3,109,688.96	100%	0	\$0.00	0	0												
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0	\$0.00	NA	0												
Total		43	\$5,224,877.59	100%	0	\$0.00	0	0												
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0												
	Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0												
Total		20	\$1,832,035.87	100%	0	\$0.00	0	0												
31416AGF1	POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	0	\$0.00	NA	0												
Total		9	\$1,272,948.51	100%	0	\$0.00	0	0												
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0												
	Unavailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0												
Total		13	\$1,177,596.27	100%	0	\$0.00	0	0												
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	0	\$0.00	NA	0												
	Unavailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0												
Total		24	\$3,645,790.80	100%	0	\$0.00	0	0												
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0												
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0												
Total		101	\$14,631,493.60	100%	0	\$0.00	0	0												
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0												
	Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0												
Total		97	\$16,180,081.76	100%	0	\$0.00	0	0												
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0												
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0												
Total		77	\$12,188,873.21	100%	0	\$0.00	0	0												
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0												
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0												
Total		42	\$8,421,958.75	100%	0	\$0.00	0	0												
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0												
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0												
Total		15	\$1,782,055.54	100%	0	\$0.00	0	0												
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0												
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0												
Total		18	\$2,230,807.20	100%	0	\$0.00	0	0												
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0												
Total		45	\$5,884,078.18	100%	0	\$0.00	0	0												
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0												
Total		195	\$30,264,078.83	100%	0	\$0.00	0	0												
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0												
Total		104	\$18,084,318.73	100%	0	\$0.00	0	0												
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0												
Total		96	\$19,604,482.16	100%	0	\$0.00	0	0												
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0												
Total		176	\$37,226,846.24	100%	0	\$0.00	0	0												
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0												
Total		135	\$22,917,930.98	100%	0	\$0.00	0	0												
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0												
Total		74	\$15,970,640.62	100%	0	\$0.00	0	0												
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0												
Total		5	\$1,627,332.66	100%	0	\$0.00	0	0												
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0												
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

Total			441	\$108,894,810.75	100%	0		\$0.00	0											
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	170	\$48,592,490.37	81.47%	0		\$0.00	NA	0	\$0.00	NA									
Total		207	\$59,641,652.30	100%	0		\$0.00	0	\$0.00	0										
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	204	\$62,959,394.47	77.46%	0		\$0.00	NA	0	\$0.00	NA									
Total		256	\$81,282,596.37	100%	0		\$0.00	0	\$0.00	0										
31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	7	\$1,130,564.46	81.21%	0		\$0.00	NA	0	\$0.00	NA									
Total		9	\$1,392,172.20	100%	0		\$0.00	0	\$0.00	0										
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	7	\$1,023,136.35	84.49%	0		\$0.00	NA	0	\$0.00	NA									
Total		9	\$1,210,905.18	100%	0		\$0.00	0	\$0.00	0										
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	134	\$9,413,395.85	58.61%	0		\$0.00	NA	0	\$0.00	NA									
Total		231	\$16,060,992.59	100%	0		\$0.00	0	\$0.00	0										
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	179	\$17,834,253.13	60.12%	0		\$0.00	NA	0	\$0.00	NA									
Total		298	\$29,662,056.40	100%	0		\$0.00	0	\$0.00	0										
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	165	\$19,496,772.10	74.7%	0		\$0.00	NA	0	\$0.00	NA									
Total		221	\$26,099,433.09	100%	0		\$0.00	0	\$0.00	0										
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	307	\$42,544,995.95	71.82%	0		\$0.00	NA	0	\$0.00	NA									
Total		426	\$59,236,036.40	100%	0		\$0.00	0	\$0.00	0										
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	82	\$20,393,115.82	22.32%	0		\$0.00	NA	0	\$0.00	NA									
Total		321	\$91,373,577.78	100%	0		\$0.00	0	\$0.00	0										
31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	124	\$30,685,283.40	43.49%	0		\$0.00	NA	0	\$0.00	NA									
Total		279	\$70,554,321.56	100%	0		\$0.00	0	\$0.00	0										
31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	64	\$15,822,732.77	24.98%	0		\$0.00	NA	0	\$0.00	NA									
Total		236	\$63,337,898.31	100%	0		\$0.00	0	\$0.00	0										
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	87	\$22,638,678.68	31.08%	0		\$0.00	NA	0	\$0.00	NA									
Total		269	\$72,835,577.99	100%	0		\$0.00	0	\$0.00	0										
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	77	\$5,448,027.84	36.82%	0		\$0.00	NA	0	\$0.00	NA									
Total		212	\$14,796,312.60	100%	0		\$0.00	0	\$0.00	0										
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	161	\$15,944,463.32	48.17%	0		\$0.00	NA	0	\$0.00	NA									
Total		334	\$33,097,466.17	100%	0		\$0.00	0	\$0.00	0										
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	103	\$12,250,679.74	50.6%	0		\$0.00	NA	0	\$0.00	NA									
Total		204	\$24,211,237.74	100%	0		\$0.00	0	\$0.00	0										
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	196	\$27,157,733.85	50.75%	0		\$0.00	NA	0	\$0.00	NA									
Total		386	\$53,508,588.94	100%	0		\$0.00	0	\$0.00	0										
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	161	\$61,448,840.73	61.09%	0		\$0.00	NA	0	\$0.00	NA									
Total		261	\$100,583,941.35	100%	0		\$0.00	0	\$0.00	0										
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	255	\$54,516,050.98	58.07%	0		\$0.00	NA	0	\$0.00	NA									
Total		441	\$93,881,288.37	100%	0		\$0.00	0	\$0.00	0										
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	2	\$433,436.27	39.52%	0		\$0.00	NA	0	\$0.00	NA									
Total		5	\$1,096,830.99	100%	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 </						

Total			8	\$1,909,500.00	100%	0		\$0.00	0											
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	215	\$40,386,539.75	79.8%	0		\$0.00	NA	0	\$0.00	NA									
Total		283	\$50,606,836.60	100%	0		\$0.00	0	\$0.00	0										
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	268	\$42,210,640.93	84.29%	0		\$0.00	NA	0	\$0.00	NA									
Total		326	\$50,076,801.57	100%	0		\$0.00	0	\$0.00	0										
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	170	\$30,319,021.35	70.38%	0		\$0.00	NA	0	\$0.00	NA									
Total		254	\$43,076,277.76	100%	0		\$0.00	0	\$0.00	0										
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	159	\$29,073,835.32	67.2%	0		\$0.00	NA	0	\$0.00	NA									
Total		238	\$43,261,656.96	100%	0		\$0.00	0	\$0.00	0										
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	184	\$43,379,643.68	87.23%	0		\$0.00	NA	0	\$0.00	NA									
Total		211	\$49,732,036.77	100%	0		\$0.00	0	\$0.00	0										
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	147	\$44,362,893.61	53.65%	0		\$0.00	NA	0	\$0.00	NA									
Total		262	\$82,692,381.05	100%	0		\$0.00	0	\$0.00	0										
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	178	\$33,601,515.89	60.59%	0		\$0.00	NA	0	\$0.00	NA									
Total		291	\$55,459,123.17	100%	0		\$0.00	0	\$0.00	0										
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	176	\$32,384,980.56	77.08%	0		\$0.00	NA	0	\$0.00	NA									
Total		229	\$42,012,357.99	100%	0		\$0.00	0	\$0.00	0										
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	171	\$28,984,921.05	55.5%	0		\$0.00	NA	0	\$0.00	NA									
Total		307	\$52,226,142.09	100%	0		\$0.00	0	\$0.00	0										
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	110	\$17,684,697.88	77.19%	0		\$0.00	NA	0	\$0.00	NA									
Total		149	\$22,911,320.82	100%	0		\$0.00	0	\$0.00	0										
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	87	\$10,921,500.05	76.29%	0		\$0.00	NA	0	\$0.00	NA									
Total		112	\$14,315,235.15	100%	0		\$0.00	0	\$0.00	0										
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	71	\$14,871,925.63	54.44%	0		\$0.00	NA	0	\$0.00	NA									
Total		140	\$27,317,990.90	100%	0		\$0.00	0	\$0.00	0										
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	206	\$14,427,095.37	56.89%	0		\$0.00	NA	0	\$0.00	NA									
Total		375	\$25,360,390.87	100%	0		\$0.00	0	\$0.00	0										
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	233	\$22,791,048.87	60.69%	0		\$0.00	NA	0	\$0.00	NA									
Total		385	\$37,555,503.45	100%	0		\$0.00	0	\$0.00	0										
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	59	\$3,795,402.48	67.01%	0		\$0.00	NA	0	\$0.00	NA									
Total		89	\$5,664,328.06	100%	0		\$0.00	0	\$0.00	0										
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	38	\$3,674,420.88	67.7%	0		\$0.00	NA	0	\$0.00	NA									
Total		56	\$5,427,460.69	100%	0		\$0.00	0	\$0.00	0										
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	154	\$40,100,194.58	48.83%	0		\$0.00	NA	0	\$0.00	NA									
Total		335	\$82,128,044.78	100%	0		\$0.00	0	\$0.00	0										
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	144	\$29,789,539.95	51.83%	0		\$0.00	NA	0	\$0.00	NA									
Total		281	\$57,472,140.22	100%	0		\$0.00	0	\$0.00	0										
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	160	\$31,155,982.15	55.89%	0		\$0.00	NA	0	\$0.00	NA									
Total		301	\$55,747,633.40	100%	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00							

Total		217	\$73,743,786.68	100%	0	\$0.00	NA	0												
31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0												
	Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0												
Total		214	\$75,869,669.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0												
	Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0												
Total		221	\$80,395,340.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0												
Total		7	\$1,935,208.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0												
Total		85	\$21,949,229.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0												
Total		31	\$7,303,850.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0												
Total		24	\$5,501,432.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0												
Total		15	\$2,230,675.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0												
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0												
Total		11	\$1,076,211.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0												
Total		22	\$1,883,950.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0												
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0												
Total		33	\$7,354,412.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0												
Total		17	\$2,199,555.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0												
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0												
Total		105	\$17,023,383.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0												
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0												
Total		50	\$9,040,051.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0												
Total		18	\$1,050,648.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0												
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0												
Total		102	\$17,442,490.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0												
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0												
Total		56	\$6,600,516.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0												
Total		89	\$14,843,390.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0												
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0												
Total		100	\$17,330,373.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0												
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0												
Total		95	\$15,901,489.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0												
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0												
Total		87	\$14,223,722.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0												
Total		6	\$1,051,796.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0												
Total		7	\$1,312,560.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0												
Total		29	\$5,557,765.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0												
Total		17	\$3,683,558.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0												
Total		14	\$3,000,222.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0												
Total		30	\$6,000,175.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0												
Total		35	\$7,789,272.00	100%																

31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0												
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0												
Total		24	\$5,782,249.10	100%	0	\$0.00	0	0												
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0												
Total		23	\$5,400,441.48	100%	0	\$0.00	0	0												
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0												
Total		20	\$5,239,911.68	100%	0	\$0.00	0	0												
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0												
Total		15	\$1,066,151.09	100%	0	\$0.00	0	0												
31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0												
Total		19	\$4,437,329.83	100%	0	\$0.00	0	0												
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0												
Total		87	\$18,276,887.40	100%	0	\$0.00	0	0												
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0												
Total		36	\$7,602,120.76	100%	0	\$0.00	0	0												
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0												
Total		8	\$1,631,397.84	100%	0	\$0.00	0	0												
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0												
Total		27	\$6,531,708.46	100%	0	\$0.00	0	0												
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0												
Total		29	\$5,011,764.00	100%	0	\$0.00	0	0												
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0												
Total		10	\$1,288,329.76	100%	0	\$0.00	0	0												
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0												
Total		11	\$2,130,942.71	100%	0	\$0.00	0	0												
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0												
Total		14	\$2,488,691.98	100%	0	\$0.00	0	0												
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0												
Total		10	\$1,142,589.97	100%	0	\$0.00	0	0												
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0												
Total		37	\$3,616,940.98	100%	0	\$0.00	0	0												
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0												
Total		23	\$5,266,908.02	100%	0	\$0.00	0	0												
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0												
Total		71	\$5,166,789.88	100%	0	\$0.00	0	0												
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0												
Total		134	\$13,278,801.39	100%	0	\$0.00	0	0												
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0												
Total		221	\$28,967,208.56	100%	0	\$0.00	0	0												
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0												
Total		94	\$18,509,439.90	100%	0	\$0.00	0	0												
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0												
Total		536	\$143,783,728.54	100%	0	\$0.00	0	0												
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0												
Total		17	\$4,216,340.00	100%	0	\$0.00	0	0												
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0												
Total		25	\$5,822,950.00	100%	0	\$0.00	0	0												
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0												
Total		129	\$19,424,495.00	100%	0	\$0.00	0	0												
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0												
Total		24	\$8,733,943.23	100%	0	\$0.00	0	0												
31416RR39	WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0												
Total		9	\$2,717,896.48	100%	0	\$0.00	0	0												
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0												
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0												
Total		4,006	\$1,161,605,354.70	100%	0	\$0.00	0	0												
31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0												
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0												
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00	0	0												
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0												
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0												
Total		274	\$71,111,433.93	100%	0	\$0.00	NA	0												
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0												
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0												
Total		45	\$11,939,138.05	100%	0	\$0.00	NA	0												
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0												
Total		123	\$50,400,575.00	100%	0	\$0.00	NA	0												
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0												
Total		114	\$50,430,054.00	100%	0	\$0.00	NA	0												
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0												
Total		13	\$3,103,488.56	100%	0	\$0.00	NA	0												
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0												
Total		283	\$51,849,265.81	100%	0	\$0.00	NA	0												
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0												
Total		17	\$1,076,593.67	100%	0	\$0.00	NA	0												
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0												
Total		16	\$1,545,232.50	100%	0	\$0.00	NA	0												
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0												
Total		87	\$22,965,103.72	100%	0	\$0.00	NA	0												
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0												
Total		929	\$220,701,946.45	100%	0	\$0.00	NA	0												
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0												
Total		38	\$2,604,030.70	100%	0	\$0.00	NA	0												
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0												
Total		838	\$214,503,668.69	100%	0	\$0.00	NA	0												
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0												
Total		18	\$1,547,950.29	100%	0	\$0.00	NA	0												
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0												
Total		10	\$1,331,311.13	100%	0	\$0.00	NA	0												
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0												
Total		25	\$6,451,555.29	100%	0	\$0.00	NA	0												
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0												
Total		80	\$5,234,071.41	100%	0	\$0.00	NA	0												
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0												
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0												
Total		573	\$142,879,544.67	100%	0	\$0.00	NA	0												
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0												
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0												
Total		81	\$21,870,914.09	100%	0	\$0.00	NA	0												
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0												
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0												
Total		21	\$5,823,157.26	100%	0	\$0.00	NA	0												
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0												
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0												
Total		58	\$8,366,106.71	100%	0	\$0.00	NA	0												
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0												
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0												
Total		495	\$125,055,649.66	100%	0	\$0.00	NA	0												
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0												
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0												
Total		102	\$7,155,957.35	100%	0	\$0.00	NA	0												
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0												
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0												
Total		119	\$20,166,298.22	100%	0	\$0.00	NA	0												
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0												
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00	NA										

31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,594,259.22	100%	0	\$0.00	0												
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,854,334.86	100%	0	\$0.00	0												
31416SAA9	Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,251,330.91	100%	0	\$0.00	0												
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,946,078.40	100%	0	\$0.00	0												
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,961,798.76	100%	0	\$0.00	0												
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,974,820.62	100%	0	\$0.00	0												
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,946,150.00	100%	0	\$0.00	0												
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,917,703.21	100%	0	\$0.00	0												
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,472,800.00	100%	0	\$0.00	0												
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,661,125.00	100%	0	\$0.00	0												
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,471,940.00	100%	0	\$0.00	0												
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,100.00	100%	0	\$0.00	0												
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$49,692,564.37	100%	0	\$0.00	0												
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,991,145.46	100%	0	\$0.00	0												
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,778,100.75	100%	0	\$0.00	0												
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,658,293.33	100%	0	\$0.00	0												
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,643,039.57	100%	0	\$0.00	0												
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,288,816.09	100%	0	\$0.00	0												
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,104,289.62	100%	0	\$0.00	0												
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$49,841,249.01	100%	0	\$0.00	0												
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,075,368.52	100%	0	\$0.00	0												
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$49,573,551.04	100%	0	\$0.00	0												
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,065,706.25	100%	0	\$0.00	<												

Total		55	\$7,146,906.11	100%	0	\$0.00	NA	0												
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0												
Total		80	\$19,302,874.91	100%	0	\$0.00	NA	0												
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0												
Total		6	\$342,538.30	100%	0	\$0.00	NA	0												
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0												
Total		1	\$78,156.06	100%	0	\$0.00	NA	0												
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0												
Total		6	\$366,819.71	100%	0	\$0.00	NA	0												
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0												
Total		2	\$149,353.14	100%	0	\$0.00	NA	0												
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0												
Total		1	\$68,569.62	100%	0	\$0.00	NA	0												
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0												
Total		1	\$132,000.00	100%	0	\$0.00	NA	0												
31416SHN4	Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0												
Total		1	\$142,500.00	100%	0	\$0.00	NA	0												
31416SHP9	Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0												
Total		1	\$119,920.00	100%	0	\$0.00	NA	0												
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0												
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0												
Total		19	\$3,119,842.61	100%	0	\$0.00	NA	0												
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0												
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0												
Total		23	\$3,375,787.84	100%	0	\$0.00	NA	0												
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0												
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0												
Total		23	\$1,961,955.27	100%	0	\$0.00	NA	0												
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0												
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0												
Total		29	\$4,490,728.11	100%	0	\$0.00	NA	0												
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0												
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0												
Total		37	\$6,625,143.86	100%	0	\$0.00	NA	0												
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0												
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0												
Total		10	\$1,929,576.74	100%	0	\$0.00	NA	0												
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0												
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0												
Total		14	\$2,692,701.93	100%	0	\$0.00	NA	0												
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0												
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0												
Total		78	\$25,020,893.45	100%	0	\$0.00	NA	0												
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0												
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0												
Total		747	\$244,564,618.82	100%	0	\$0.00	NA	0												
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0												
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0												
Total		312	\$30,526,532.69	100%	0	\$0.00	NA	0												
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0												
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0												
Total		259	\$15,418,383.06	100%	0	\$0.00	NA	0												
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0												
	Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0												
Total		32	\$5,036,056.65	100%	0	\$0.00	NA	0												
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0												
	Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0												
Total		12	\$2,409,480.62	100%																

31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0												
	Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0												
Total		10	\$1,403,546.04	100%	0	\$0.00	0	0												
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0												
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0												
Total		1,250	\$321,131,114.83	100%	0	\$0.00	0	0												
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0												
	Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0												
Total		265	\$74,671,848.38	100%	0	\$0.00	0	0												
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	0	\$0.00	NA	0												
	Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0												
Total		4,369	\$1,101,290,756.91	100%	0	\$0.00	0	0												
31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0												
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0												
Total		93	\$25,004,079.76	100%	0	\$0.00	0	0												
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0												
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0												
Total		86	\$10,082,101.52	100%	0	\$0.00	0	0												
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0												
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0												
Total		11	\$1,528,317.56	100%	0	\$0.00	0	0												
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0												
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0												
Total		15	\$1,600,219.11	100%	0	\$0.00	0	0												
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0												
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0												
Total		183	\$52,486,312.35	100%	0	\$0.00	0	0												
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0												
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0												
Total		13	\$1,891,042.15	100%	0	\$0.00	0	0												
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0												
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0												
Total		784	\$206,403,328.53	100%	0	\$0.00	0	0												
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0												
	Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0												
Total		7	\$1,411,179.67	100%	0	\$0.00	0	0												
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0												
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0												
Total		28	\$3,051,253.12	100%	0	\$0.00	0	0												
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0												
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0												
Total		12	\$1,325,865.09	100%	0	\$0.00	0	0												
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0												
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0												
Total		120	\$14,229,380.59	100%	0	\$0.00	0	0												
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0												
	Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA	0												
Total		224	\$28,110,520.03	100%	0	\$0.00	0	0												
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0												
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0												
Total		36	\$3,695,967.30	100%	0	\$0.00	0	0												
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0												
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0												
Total		10	\$1,090,270.29	100%	0	\$0.00	0	0												
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0												
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0												
Total		1,337	\$376,555,633.18	100%	0	\$0.00	0	0												
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0												
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0												
Total		899	\$222,797,716.92	100%	0	\$0.00	0	0												
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0												
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0												
Total		630	\$150,009,503.56	100%	0	\$0.00	0	0												
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0												
Total		4	\$561,337.34	100%	0	\$0.00														

31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,320,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,309,268.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,945.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$55,839,722.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,113	\$297,968,171.89	58.1%	1	\$175,699.42	NA	1	\$175,699.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,937	\$512,847,926.54	100%	1	\$175,699.42	1	\$175,699.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,237	\$345,726,781.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,199	\$330,197,629.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,491,309.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,767,013.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,871,521.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$39,628,827.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$33,984,552.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,195,773.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,235,990.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,751,763.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,599,328.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,448,085.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,541.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,117,217.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,255,196.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,654,946.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,176,119.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,388,315.91																	

31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0												
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0												
Total		151	\$44,216,516.85	100%	0	\$0.00	0	0												
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0												
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0												
Total		83	\$11,428,064.34	100%	0	\$0.00	0	0												
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0												
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0												
Total		94	\$6,378,963.51	100%	0	\$0.00	0	0												
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0												
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0												
Total		94	\$9,182,998.02	100%	0	\$0.00	0	0												
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0												
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0												
Total		79	\$9,291,089.14	100%	0	\$0.00	0	0												
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0												
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0												
Total		30	\$4,125,393.26	100%	0	\$0.00	0	0												
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0												
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0												
Total		102	\$6,529,648.31	100%	0	\$0.00	0	0												
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0												
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0												
Total		43	\$4,190,959.78	100%	0	\$0.00	0	0												
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0												
Total		10	\$2,646,776.80	100%	0	\$0.00	0	0												
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0												
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0												
Total		32	\$3,802,431.38	100%	0	\$0.00	0	0												
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0												
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0												
Total		18	\$2,933,511.50	100%	0	\$0.00	0	0												
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0												
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0												
Total		19	\$2,580,993.11	100%	0	\$0.00	0	0												
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0												
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0												
Total		55	\$3,270,641.33	100%	0	\$0.00	0	0												
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0												
	Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0												
Total		23	\$2,237,044.65	100%	0	\$0.00	0	0												
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0												
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0												
Total		13	\$1,551,804.72	100%	0	\$0.00	0	0												
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0												
	Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0												
Total		14	\$2,296,617.64	100%	0	\$0.00	0	0												
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0												
	Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0												
Total		99	\$14,322,977.94	100%	0	\$0.00	0	0												
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0												
	Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0												
Total		181	\$31,746,048.29	100%	0	\$0.00	0	0												
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0												
	Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0												
Total		537	\$130,511,747.35	100%	0	\$0.00	0	0												
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0												
Total		30	\$4,842,020.00	100%	0	\$0.00	0	0												
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0												
Total		21	\$5,999,054.81	100%	0	\$0.00	0	0												
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0												
Total		69	\$10,318,690.32	100%	0	\$0.00	0	0												
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0												
Total		95	\$13,424,887.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.					

	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,679,257.94	100%	0	\$0.00														
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,962,625.55	100%	0	\$0.00														
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,086,768.22	100%	0	\$0.00														
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,849,062.60	100%	0	\$0.00														
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,256,382.93	100%	0	\$0.00														
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,247,469.67	100%	0	\$0.00														
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,606,141.53	100%	0	\$0.00														
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,504,434.58	100%	0	\$0.00														
31416TG45	Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,580,331.51	100%	0	\$0.00														
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,900,370.35	100%	0	\$0.00														
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,278,186.38	100%	0	\$0.00														
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,263,480.10	100%	0	\$0.00														
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,815,552.41	100%	0	\$0.00														
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,203,176.49	100%	0	\$0.00														
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,086,369.35	100%	0	\$0.00														
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,980,042.78	100%	0	\$0.00														
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,450,145.57	100%	0	\$0.00														
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,714,935.21	100%	0	\$0.00														
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,663,970.03	100%	0	\$0.00														
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,394,519.18	100%	0	\$0.00														
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0.00	NA	0									

31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,336,016.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,149,178.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,405,063.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,967,782.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,270.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$49,766,259.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,600,326.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,911,796.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$27,929,639.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,911,696.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,836,483.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,897,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,806,798.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$46,240,188.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,754,495.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,285,248.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,846,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,929,355.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,521,172.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,460,038.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,965,466.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,309,469.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,869,331.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$26,862,795.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,397,213.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,081,295.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,159,550.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,337,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,027,550.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,058,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,712,826.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$18,001,336.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,367.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,000,252.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,000,935.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,000,658.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,110,050.50	17.02%	1	\$177,374.87	NA	1	\$177,374.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,398,816.84	100%	1	\$177,374.87	1	0	\$177,374.87	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,001,144.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,500,374.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,139,766.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,001,408.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,174,027.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,578,030.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,949,713.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,541,210.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,999,863.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,000,849.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,999,741.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,000,665.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,899.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total		16	\$1,461,526.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,007,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,131,165.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,190,745.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,860,320.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,761,388.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,429,484.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,769,157.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,307,626.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,279,745.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,000,084.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$24,111,470.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,851,066.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,028,401.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,616,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,228,526.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,865,157.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,452,244.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5G8	Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,648,237.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,665,923.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,430,742.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,188,961.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,439,350.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,140,397.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$32,693,850.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,909,993.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,908,092.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,390,686.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,102,027.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,212,490.00	100%	0	\$0.00	0													

	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0												
Total		183	\$50,020,955.50	100%	0	\$0.00		0												
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0												
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0												
Total		188	\$50,003,199.52	100%	0	\$0.00		0												
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0												
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0												
Total		15	\$4,454,330.85	100%	0	\$0.00		0												
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0												
Total		1	\$80,719.56	100%	0	\$0.00		0												
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0												
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0												
Total		8	\$1,697,438.88	100%	0	\$0.00		0												
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0												
Total		5	\$1,027,588.56	100%	0	\$0.00		0												
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0												
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0												
Total		78	\$19,703,768.45	100%	0	\$0.00		0												
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0												
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0												
Total		128	\$32,745,318.20	100%	0	\$0.00		0												
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0												
Total		52	\$3,969,081.33	100%	0	\$0.00		0												
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0												
Total		7	\$1,111,118.35	100%	0	\$0.00		0												
31417KN45	Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0												
Total		68	\$7,040,086.63	100%	0	\$0.00		0												
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0												
Total		8	\$1,310,804.35	100%	0	\$0.00		0												
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0												
Total		44	\$4,882,281.04	100%	0	\$0.00		0												
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0												
Total		30	\$2,304,401.61	100%	0	\$0.00		0												
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0												
Total		27	\$1,529,209.97	100%	0	\$0.00		0												
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0												
Total		20	\$3,613,330.39	100%	0	\$0.00		0												
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0												
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0												
Total		156	\$36,576,679.36	100%	0	\$0.00		0												
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0												
Total		5	\$935,115.95	100%	0	\$0.00		0												
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0												
Total		11	\$2,514,028.76	100%	0	\$0.00		0												
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0												
	Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0												
Total		8	\$2,573,700.00	100%	0	\$0.00		0												
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0												
Total		11	\$1,959,153.58	100%	0	\$0.00		0												
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0												
Total		37	\$8,952,746.73	100%	0	\$0.00		0												
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0												
	Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0												
Total		13	\$1,277,856.72	100%	0	\$0.00		0												
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0												
	Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0												
Total		8	\$1,784,880.03	100%	0	\$0.00		0												
31417KNK9	BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0												
	Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0												
Total		21	\$5,000,425.71	100%	0	\$0.00														

31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,412,642.51	100%	0	\$0.00														
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,022,906.56	100%	0	\$0.00														
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,940,857.00	100%	0	\$0.00														
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,602,239.43	100%	0	\$0.00														
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,507,996.57	100%	0	\$0.00														
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,274,099.20	100%	0	\$0.00														
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,011,705.53	100%	0	\$0.00														
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,962,055.93	100%	0	\$0.00														
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,294,791.25	100%	0	\$0.00														
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,020,334.69	100%	0	\$0.00														
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,020,141.78	100%	0	\$0.00														
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$16,560,932.58	100%	0	\$0.00														
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,561,210.42	100%	0	\$0.00														
31417LTV5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,200,940.70	100%	0	\$0.00														
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,049,674.21	100%	0	\$0.00														
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,030,515.40	100%	0	\$0.00														
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,048,696.11	100%	0	\$0.00														
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,213,114.96	100%	0	\$0.00														
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,416,750.14	100%	0	\$0.00														
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,273,118.43	100%	0	\$0.00														
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0	\$0.00											

31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,045	\$249,757,456.93	33.26%	1	\$148,391.38	NA	1	\$148,391.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,192	\$750,792,314.01	100%	1	\$148,391.38		1	\$148,391.38	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,516	\$875,748,511.76	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0															
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0															
	Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0															
Total		12	\$1,655,084.03	100%	0	\$0.00		0															
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$0.00	NA	0															
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0															
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0															
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0															
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0															
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0															
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0															
	Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0															
Total		46	\$4,645,210.98	100%	0	\$0.00		0															
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0															
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0															
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0															
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0															
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0															
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0															
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0															
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0															
Total		66	\$3,958,755.44	100%	0	\$0.00		0															
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0															
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0															
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0															
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0															
Total		9	\$1,513,516.15	100%	0	\$0.00		0															
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0															
Total		6	\$849,414.78	100%	0	\$0.00		0															
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0															
Total		5	\$914,500.00	100%	0	\$0.00		0															
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0															
Total		2	\$254,345.88	100%	0	\$0.00		0															
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0															
Total		4	\$537,347.50	100%	0	\$0.00		0															
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0															
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0															
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0															
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0															
Total		5	\$506,068.95	100%	0	\$0.00		0															
31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0															
	Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0															
Total		4	\$367,929.30	100%	0	\$0.00		0															
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0															
Total		2	\$95,947.46	100%	0	\$0.00		0															
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0															
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.19%	0	\$0.00	NA	0															
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0															
Total		4	\$485,909.51	100%	0	\$0.00		0															
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0															
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0															
Total		8	\$1,028,655.16	100%	0	\$0.00		0															
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0															
Total		5	\$690,071.00	100%	0	\$0.00		0															
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0															

31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$904,332.93	100%	0	\$0.00	0												
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,648,689.75	100%	0	\$0.00	0												
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$780,000.00	100%	0	\$0.00	0												
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,240,000.00	100%	0	\$0.00	0												
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,213,000.00	100%	0	\$0.00	0												
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,456,000.00	100%	0	\$0.00	0												
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,993,503.45	100%	0	\$0.00	0												
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,515,000.00	100%	0	\$0.00	0												
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,795,250.59	100%	0	\$0.00	0												
31381KLW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,765,841.74	100%	0	\$0.00	0												
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,060,088.34	100%	0	\$0.00	0												
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,739,376.60	100%	0	\$0.00	0												
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,508,602.50	100%	0	\$0.00	0												
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,002,691.58	100%	0	\$0.00	0												
31381KM97	M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,183,800.00	100%	0	\$0.00	0												
31381KMG1	ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$611,078.48	100%	0	\$0.00	0												
31381KMK2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,340,000.00	100%	0	\$0.00	0												
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,775,000.00	100%	0	\$0.00	0												
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,065,000.00	100%	0	\$0.00	0												
31381KMP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,153,000.00	100%	0	\$0.00	0												
31381KMV8	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,790,000.00	100%	0	\$0.00	0												
31381KMY2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,086,000.00	100%	0	\$0.00	0												
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,813,600.00	100%	0	\$0.00	0												
31381KN47	PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$728,449.35	100%	0	\$0.00	0												
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,286,239.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00							

Total			1,192	\$114,837,548.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QD63	Unavailable		69	\$5,650,161.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,650,161.62	100%	0	\$0.00												
31412QD71	ABACUS FEDERAL SAVINGS BANK		2	\$124,530.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		3	\$189,776.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		2	\$118,253.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		4	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK		2	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		1	\$58,575.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$110,202.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION		3	\$224,705.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		4	\$234,970.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		4	\$247,988.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		10	\$532,447.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		2	\$139,318.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		13	\$869,325.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		10	\$656,895.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL		1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$74,912.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		4	\$236,818.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		6	\$408,382.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		8	\$522,246.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		156	\$9,670,404.61	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		2	\$140,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$46,820.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK		1	\$70,731.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.		3	\$180,035.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		30	\$1,608,254.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		7	\$472,172.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		15	\$948,478.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS		3	\$237,102.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY		1	\$84,605.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		3	\$186,121.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$76,708.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST		1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		4	\$252,048.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		2	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION		7	\$405,175.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK		4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK		3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK		3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION		1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		9	\$579,359.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS		1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION		1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK		2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION		1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.			

	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA												
	HEARTLAND BANK	5	\$320,173.93	0.25%	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	\$0.00	NA												
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	\$0.00	NA												
	HOME STATE BANK	2	\$152,705.13	0.12%	\$0.00	NA												
	HOMETOWN BANK	1	\$80,000.00	0.06%	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	\$0.00	NA												
	HONOR STATE BANK	1	\$83,000.00	0.06%	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	\$0.00	NA												
	ILLINI BANK	2	\$130,216.81	0.1%	\$0.00	NA												
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	\$0.00	NA												
	IOWA STATE BANK	2	\$77,691.79	0.06%	\$0.00	NA												
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	\$0.00	NA												
	LEGACY BANKS	1	\$80,000.00	0.06%	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	\$0.00	NA												
	MAGNA BANK	1	\$66,630.78	0.05%	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	\$0.00	NA												
	MARQUETTE BANK	1	\$55,989.74	0.04%	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	\$0.00	NA												
	MAX CREDIT UNION	7	\$411,822.33	0.32%	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	\$0.00	NA												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	\$0.00	NA												
	METABANK	2	\$131,100.00	0.1%	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	\$0.00	NA												
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	\$0.00	NA												
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	\$0.00	NA												
	MIDWESTONE BANK	4	\$259,389.87	0.2%	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA												
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	\$0.00	NA												
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	\$0.00	NA	\$0.00											

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	\$0.00	NA												
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	\$0.00	NA												
PRIMEBANK	3	\$125,945.00	0.1%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	\$0.00	NA												
PROVIDENCE BANK	4	\$159,898.97	0.12%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	\$0.00	NA												
RABOBANK, N.A.	1	\$60,000.00	0.05%	\$0.00	NA												
RBC BANK (USA)	1	\$50,311.06	0.04%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	\$0.00	NA												
S&T BANK	6	\$324,402.09	0.25%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA												
SAFE CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	\$0.00	NA												
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	\$0.00	NA												
SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	\$0.00	NA												
ST. MARYS BANK	3	\$181,561.12	0.14%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	\$0.00	NA												
STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA												
STEARNS LENDING, INC.	3	\$193,547.31	0.15%	\$0.00	NA												
STERLING SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	\$0.00	NA												
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	\$0.00	NA												
TELCOM CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA												
TEXAS BANK	3	\$194,344.47	0.15%	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	\$0.00	NA												
THE PARK BANK	1	\$63,716.67	0.05%	\$0.00	NA												
THE PEOPLES BANK	2	\$142,507.52	0.11%	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA												
TIERONE BANK	10	\$728,912.78	0.57%	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,00															

CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	\$0.00	NA												
CORTRUST BANK	1	\$78,176.03	0.04%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	\$0.00	NA												
CREDIT UNION WEST	1	\$51,500.00	0.03%	\$0.00	NA												
CUMANET, LLC	1	\$250,000.00	0.14%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	\$0.00	NA												
DENALI STATE BANK	3	\$336,272.48	0.18%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	\$0.00	NA												
DEXTER CREDIT UNION	1	\$42,018.37	0.02%	\$0.00	NA												
DIME BANK	2	\$364,740.67	0.2%	\$0.00	NA												
DORAL BANK	2	\$224,893.44	0.12%	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	\$0.00	NA												
DUPONT STATE BANK	2	\$146,000.00	0.08%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	\$0.00	NA												
FAA CREDIT UNION	1	\$119,892.80	0.07%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	\$0.00	NA												
FARMERS STATE BANK	3	\$323,289.02	0.18%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,000.00	0.06%	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$50,000.00	0.03%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	\$0.00	NA												
FIRST PLACE BANK	19	\$3,014,477.41	1.63%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	\$0.00	NA												
FORUM CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	\$0.00	NA												
FREMONT BANK	61	\$9,812,937.83	5.32%	\$0.00	NA												
FULTON BANK	38	\$5,077,957.86	2.75%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	\$0.00	NA												
GMFS, LLC	1	\$75,198.67	0.04%	\$0.00	NA												
GREAT FLORIDA BANK	1	\$87,000.00	0.05%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	\$0.00	NA												
HEARTLAND BANK	2	\$454,778.91	0.25%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	\$0.0													

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	\$0.00	NA												
DIME BANK	2	\$249,678.00	0.45%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	\$0.00	NA												
FIRST GUARANTY BANK	1	\$22,500.00	0.04%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	\$0.00	NA												
FIRST PLACE BANK	3	\$444,167.33	0.79%	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	\$0.00	NA												
FREMONT BANK	74	\$11,951,956.12	21.31%	\$0.00	NA												
FULTON BANK	5	\$459,500.00	0.82%	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.13%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	\$0.00	NA												
HOMETOWN BANK	3	\$377,000.00	0.67%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA												
IOWA STATE BANK	1	\$69,546.18	0.12%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	\$0.00	NA												
LAKE AREA BANK	1	\$58,000.00	0.1%	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	\$0.00	NA												
MARQUETTE BANK	1	\$128,800.00	0.23%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	\$0.00	NA												
METLIFE BANK, NA	1	\$446,459.48	0.8%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	\$0.00	NA												
NCB, FSB	1	\$69,546.19	0.12%	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	\$0.00	NA												
OAK BANK	1	\$170,683.11	0.3%	\$0.00	NA												
OCEANFIRST BANK	2	\$430,272.50	0.77%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	\$0.00	NA												
FORUM CREDIT UNION	4	\$369,194.41	0.19%	\$0.00	NA												
FREMONT BANK	22	\$2,161,686.61	1.09%	\$0.00	NA												
FULTON BANK	56	\$5,444,578.57	2.74%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	\$0.00	NA												
GMFS, LLC	2	\$196,390.06	0.1%	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	\$0.00	NA												
HEARTLAND BANK	5	\$491,489.09	0.25%	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	\$0.00	NA												
HERSHEY STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	\$0.00	NA												
HOME FEDERAL BANK	8	\$777,615.87	0.39%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	\$0.00	NA												
HOME STATE BANK	1	\$99,877.04	0.05%	\$0.00	NA												
HOMETOWN BANK	1	\$99,495.31	0.05%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	\$0.00	NA												
ILLINI BANK	2	\$195,075.22	0.1%	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	\$0.00	NA												
LA SALLE STATE BANK	1	\$108,220.00	0.05%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA												
LEADER BANK, N.A.	1	\$99,874.18	0.05%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	\$0.00	NA												
LEGACY BANKS	5	\$499,618.82	0.25%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	\$0.00	NA												
MACON BANK, INC.	3	\$299,335.27	0.15%	\$0.00	NA												
MAGNA BANK	1	\$106,369.05	0.05%	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	\$0.00	NA												
MARQUETTE BANK	1	\$104,870.89	0.05%	\$0.00	NA												
MAX CREDIT UNION	1	\$106,874.38	0.05%	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	\$0.00	NA												
MIDLAND STATES BANK	2	\$199,374.96	0.1%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	\$0.00	NA												
MIDWESTONE BANK	5	\$483,580.38	0.24%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	\$0.00	NA												
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	\$0.00	NA												
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	\$0.00	NA												
NCB, FSB	3	\$300,640.23	0.15%	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA												
	FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA												
	FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA												
	GECU	1	\$53,916.89	0.04%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA												
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA												
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA												
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA												
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA												
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA												
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA												
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								

MORTGAGE COMPANY																
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0	\$60,789.80	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,055	\$130,388,774.69	100%	1	\$60,789.80	0	\$0.00	1	\$60,789.80	0	\$0.00	0	\$0.00	0	\$0.00
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	\$0.00	NA								
	HEARTLAND BANK	1	\$100,633.83	0.83%	\$0.00	NA								
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	\$0.00	NA								
	MARQUETTE BANK	1	\$105,000.00	0.87%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	\$0.00	NA								
	RABOBANK, N.A.	1	\$100,000.00	0.83%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	\$0.00	NA								
	REGIONS BANK	1	\$102,000.00	0.84%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	\$0.00	NA								
	ST. MARYS BANK	1	\$87,100.00	0.72%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	\$0.00	NA								
	TIERONE BANK	1	\$104,000.00	0.86%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	\$0.00	NA								
	Unavailable	19	\$1,789,991.13	14.82%	\$0.00	NA								
Total		125	\$12,083,935.25	100%	\$0.00	0								
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	\$0.00	NA								
	ADVANTAGE BANK	3	\$174,500.00	0.79%	\$0.00	NA								
	AF BANK	1	\$65,000.00	0.3%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	\$0.00	NA								
	AMERICAN BANK	1	\$79,200.00	0.36%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	\$0.00	NA								
	AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23%	\$0.00	NA								
	ANCHORBANK FSB	5	\$296,437.90	1.35%	\$0.00	NA								
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	\$0.00	NA								
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	\$0.00	NA								
	BANK OF QUINCY	1	\$35,100.00	0.16%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	\$0.00	NA								
	BETTER BANKS	1	\$52,805.82	0.24%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	\$0.00	NA								
	CARROLLTON BANK	4	\$172,628.46	0.79%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	\$0.00	NA								
	CENTREBANK	1	\$65,450.00	0.3%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	\$0.00	NA								
	CHARTER BANK	1	\$69,277.65	0.32%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	\$0.00	NA								
	CHEMICAL BANK	1	\$31,883.98	0.15%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	\$0.00	NA								
	CORTRUST BANK	1	\$50,715.10	0.23%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	\$0.00	NA								
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	\$0.00	NA								
	FAA CREDIT UNION	1	\$79,000.00	0.36%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	\$0.00	NA								
	FIRST CENTURY BANK	1	\$36,367.67	0.17%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	\$0.00	NA								
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	\$0.00	NA								

FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	1	\$83,000.00	0.38%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	\$0.00	NA										
FIRST PLACE BANK	4	\$287,022.83	1.31%	\$0.00	NA										
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	\$0.00	NA										
FREMONT BANK	10	\$632,710.82	2.88%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	\$0.00	NA										
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	\$0.00	NA										
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	\$0.00	NA										
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	\$0.00	NA										
HEARTLAND BANK	1	\$53,200.00	0.24%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	\$0.00	NA										
HOME STATE BANK	2	\$114,000.00	0.52%	\$0.00	NA										
HOMETOWN BANK	1	\$65,450.00	0.3%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	\$0.00	NA										
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	\$0.00	NA										
JUST MORTGAGE, INC.	1	\$67,260.39	0.31%	\$0.00	NA										
LAKE AREA BANK	1	\$58,875.00	0.27%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	\$0.00	NA										
MAGNA BANK	1	\$50,000.00	0.23%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	\$0.00	NA										
MAX CREDIT UNION	4	\$259,456.82	1.18%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	\$0.00	NA										
MIDLAND STATES BANK	1	\$51,750.00	0.24%	\$0.00	NA										
MIDWESTONE BANK	2	\$98,500.00	0.45%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	\$0.00	NA										
MORTGAGEAGENCY INC.	1	\$69,497.12	0.32%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	\$0.00	NA										
NEW ERA BANK	1	\$42,000.00	0.19%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	\$0.00	NA										
NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	\$0.00	NA										
OCEAN BANK	1	\$75,000.00	0.34%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	\$0.00	NA										
PRIMEBANK	1	\$69,311.75	0.32%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA										
RABOBANK, N.A.	1	\$79,965.12	0.36%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	\$0.00	NA										
RIVERHILLS BANK	2	\$122,098.10	0.56%	\$0.00	NA										
ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	\$0.00	NA										
S&T BANK	3	\$109,516.46	0.5%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	\$0.00	NA										
SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA										
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	\$0.00	NA										
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	\$0.00	NA										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	\$0.00	NA										
ST. MARY'S BANK	1	\$71,500.00	0.33%	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	\$0.00	NA										
STEARNS LENDING, INC.	1	\$50,448.60	0.23%	\$0.00	NA										
STERLING SAVINGS BANK	1	\$60,000.00	0.27%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	\$0.00	NA										
SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	\$0.00	NA										
TEXAS BANK	1	\$66,504.25	0.3%	\$0.00	NA										
THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	\$0.00	NA										
THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	\$0.00	NA										
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	\$0.00	NA										
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	\$0.00	NA										
THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	\$0.00	NA										
TIERONE BANK	7	\$420,282.25	1.91%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	\$0.00	NA										
TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	\$0.00	NA										
TRISTAR BANK	1	\$80,000.00	0.36%	\$0.00	NA										
UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	\$0.00	NA										
UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	\$0.00	NA										
VANTUS BANK	1	\$76,000.00	0.35%	\$0.00	NA										
VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	\$0.00	NA										
VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	\$0.00	NA								
	S&T BANK	2	\$275,800.00	0.63%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	\$0.00	NA								
	TIERONE BANK	1	\$70,000.00	0.16%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	\$0.00	NA								
	Unavailable	29	\$4,996,529.58	11.39%	\$0.00	NA								
Total		287	\$43,876,326.93	100%	\$0.00	0								
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	\$0.00	NA								
	ADVANTAGE BANK	4	\$582,520.24	0.12%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	\$0.00	NA								
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	\$0.00	NA								
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	\$0.00	NA								
	AMERICAN BANK	1	\$121,316.96	0.02%	\$0.00	NA								
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	\$0.00	NA								
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	\$0.00	NA								
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	\$0.00	NA								
	AUBURNBANK	1	\$148,284.39	0.03%	\$0.00	NA								
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	\$0.00	NA								
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	\$0.00	NA								
	BANK MUTUAL	33	\$5,691,854.12	1.14%	\$0.00	NA								
	BANK OF AKRON	1	\$201,204.04	0.04%	\$0.00	NA								
	BANK OF HAWAII	18	\$4,164,654.56	0.83%	\$0.00	NA								
	BANK OF STANLY	2	\$351,628.31	0.07%	\$0.00	NA								
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	\$0.00	NA								
	BANKIOWA	1	\$128,297.69	0.03%	\$0.00	NA								
	BANKNEWPORT	7	\$1,355,678.46	0.27%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	\$0.00	NA								
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	\$0.00	NA								
	BENCHMARK BANK	1	\$253,507.47	0.05%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	\$0.00	NA								
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	\$0.00	NA								
	BUSEY BANK	2	\$241,464.38	0.05%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	\$0.00	NA								
	CENTRAL BANK	1	\$415,356.86	0.08%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	\$0.00	NA								
	CHEMICAL BANK	2	\$480,986.02	0.1%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	\$0.00	NA								
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	\$0.00	NA								
	CITIZENS BANK	6	\$1,131,905.17	0.23%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	\$0.00	NA								
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	51	\$9,674											

	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	\$0.00	NA										
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	\$0.00	NA										
	CORTRUST BANK	5	\$762,791.73	0.15%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	\$0.00	NA										
	CREDIT UNION WEST	1	\$140,000.00	0.03%	\$0.00	NA										
	CUMANET, LLC	4	\$783,491.94	0.16%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	\$0.00	NA										
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	\$0.00	NA										
	DENALI STATE BANK	4	\$999,003.57	0.2%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	\$0.00	NA										
	DIME BANK	4	\$808,300.00	0.16%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	\$0.00	NA										
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	\$0.00	NA										
	FARMERS STATE BANK	1	\$117,261.01	0.02%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	\$0.00	NA										
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	\$0.00	NA										
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$149,421.02	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	\$0.00	NA										
	FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	\$0.00	NA										
	FIRST PLACE BANK	45	\$10,006,201.98	2.01%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	\$0.00	NA										
	FORUM CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA										
	FREMONT BANK	154	\$35,756,990.76	7.17%	\$0.00	NA										
	FULTON BANK	34	\$7,379,893.43	1.48%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	\$0.00	NA										
	GREAT FLORIDA BANK	1	\$415,339.88	0.08%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1														

	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	\$0.00	NA										
	ILLINI BANK	2	\$350,741.07	0.07%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	\$0.00	NA										
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	\$0.00	NA										
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	\$0.00	NA										
	LAKELAND BANK	4	\$659,979.86	0.13%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	\$0.00	NA										
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	\$0.00	NA										
	LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	\$0.00	NA										
	LEGACY BANKS	9	\$1,751,508.02	0.35%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	\$0.00	NA										
	MACON BANK, INC.	3	\$555,321.10	0.11%	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	\$0.00	NA										
	MARQUETTE BANK	1	\$121,872.28	0.02%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	\$0.00	NA										
	METLIFE BANK, NA	2	\$409,183.72	0.08%	\$0.00	NA										
	METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	\$0.00	NA										
	METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	\$0.00	NA										
	MIDWESTONE BANK	4	\$715,000.00	0.14%	\$0.00	NA										
	MILFORD BANK, THE	2	\$402,456.71	0.08%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	\$0.00	NA										
	MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA										
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	\$0.00	NA										
	NORTHMARK BANK	1	\$199,236.00	0.04%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	\$0.00	NA										
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	\$0.00	NA										
	ORRSTOWN BANK	6	\$958,443.24	0.19%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	\$0.00	NA										
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1														

PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	\$0.00	NA												
RABOBANK, N.A.	13	\$2,807,384.62	0.56%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	\$0.00	NA												
ROUNDBANK	1	\$204,192.23	0.04%	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	\$0.00	NA												
S&T BANK	8	\$1,248,698.17	0.25%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	\$0.00	NA												
SAFE CREDIT UNION	1	\$404,950.00	0.08%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	\$0.00	NA												
ST. MARY'S BANK	4	\$626,168.05	0.13%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	\$0.00	NA												
STATE BANK AND TRUST	3	\$754,588.67	0.15%	\$0.00	NA												
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	\$0.00	NA												
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	\$0.00	NA												
STEARNS LENDING, INC.	2	\$326,369.54	0.07%	\$0.00	NA												
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	\$0.00	NA												
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	\$0.00	NA												
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	\$0.00	NA												
SUTTON BANK	2	\$501,696.53	0.1%	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA												
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	\$0.00	NA												
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA												
TEXAS BANK	1	\$125,000.00	0.03%	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	\$0.00	NA												
THE HARVARD STATE BANK	1	\$119,200.00	0.02%	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	\$0.00	NA												
THE PARK BANK	9	\$1,985,456.69	0.4%	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	\$0.00	NA												
TIERONE BANK	2	\$426,319.61	0.09%	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	\$0.00	NA												
UMPQUA BANK	2	\$334,088.63	0.07%	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	\$0.00	NA												
UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	\$0.00	NA												
VANTUS BANK	3	\$494,000.15	0.1%	\$0.00	NA												
VERITY CREDIT UNION	2	\$426,239.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA										
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA										
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA										
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA										
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA										
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA										
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA										
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA										
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA										
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA										
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA										
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA										
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA										
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA										
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA										
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA										
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA										
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA										
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	DORAL BANK	3	\$418,665.00	0.1%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	\$0.00	NA										
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	\$0.00	NA										
	FARMERS STATE BANK	1	\$203,782.40	0.05%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$274,400.00	0.06%	\$0.00	NA										
	FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	\$0.00	NA										
	FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	\$0.00	NA										
	FIRST PLACE BANK	46	\$10,367,317.54	2.44%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$154,392.73	0.04%	\$0.00	NA										
	FREMONT BANK	115	\$26,344,837.09	6.21%	\$0.00	NA										
	FULTON BANK	29	\$6,214,879.09	1.46%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	\$0.00	NA										
	GMFS, LLC	2	\$393,131.45	0.09%	\$0.00	NA										
	GREAT FLORIDA BANK	1	\$222,384.59	0.05%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	\$0.00	NA										
	HANCOCK BANK	1	\$199,228.04	0.05%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	\$0.00	NA										
	HEARTLAND BANK	1	\$186,270.71	0.04%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	\$0.00	NA										
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	\$0.00	NA										
	ILLINI BANK	1	\$260,000.00	0.06%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	\$0.00	NA										
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	\$0.00	NA										
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	\$0.00	NA										
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	\$0.00	NA										
	LAKE AREA BANK	1	\$221,500.00	0.05%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	\$0.00	NA										
	LAKELAND BANK	3	\$563,286.5													

	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA								
	MAGNA BANK	1	\$258,683.62	0.06%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	\$0.00	NA								
	METLIFE BANK, NA	1	\$174,485.20	0.04%	\$0.00	NA								
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	\$0.00	NA								
	MIDWESTONE BANK	7	\$911,900.53	0.21%	\$0.00	NA								
	MILFORD BANK, THE	1	\$109,579.80	0.03%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	\$0.00	NA								
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	\$0.00	NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	\$0.00	NA								
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	\$0.00	NA								
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	\$0.00	NA								
	NCB, FSB	5	\$1,435,691.43	0.34%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	\$0.00	NA								
	NORTHMARK BANK	1	\$121,538.78	0.03%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	\$0.00	NA								
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	\$0.00	NA								
	OAK BANK	1	\$364,200.00	0.09%	\$0.00	NA								
	OCEANFIRST BANK	2	\$497,500.00	0.12%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	\$0.00	NA								
	ORRSTOWN BANK	3	\$538,669.17	0.13%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	\$0.00	NA								
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	\$0.00	NA								
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	\$0.00	NA								
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	\$0.00	NA								
	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	\$0.00	NA								
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	\$0.00	NA								
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	\$0.00	NA								
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	\$0.00	NA								
	S&T BANK	7	\$1,587,054.82	0.37%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	\$0.00	NA								
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	\$0.00	NA								
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	\$0.00	NA								
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	\$0.00	NA								
	ST. MARYS BANK	5	\$779,211.83	0.18%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	\$0.00	NA	\$0.00	NA						

	DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	\$0.00	NA										
	DFCU FINANCIAL	4	\$624,322.50	0.13%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	\$0.00	NA										
	DIME BANK	1	\$133,000.00	0.03%	\$0.00	NA										
	DORAL BANK	1	\$131,200.00	0.03%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	\$0.00	NA										
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA										
	EAST WEST BANK	2	\$273,971.30	0.06%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	\$0.00	NA										
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA										
	ESB FINANCIAL	1	\$111,500.00	0.02%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	\$0.00	NA										
	FAA CREDIT UNION	1	\$130,550.00	0.03%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	7	\$1,290,229.01	0.26%	\$0.00	NA										
	FARMERS STATE BANK	1	\$118,000.00	0.02%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	\$0.00	NA										
	FIRST COUNTY BANK	3	\$576,282.69	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$112,000.00	0.02%	\$0.00	NA										
	FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	\$0.00	NA										
	FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$170,413.67	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	\$0.00	NA										
	FIRST PLACE BANK	17	\$2,906,772.04	0.58%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	\$0.00	NA										
	FORUM CREDIT UNION	4	\$551,930.00	0.11%	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA										
	FREMONT BANK	246	\$58,015,334.18	11.67%	\$0.00	NA										
	FULTON BANK	5	\$619,081.36	0.12%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	\$0.00	NA										
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,													

	HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0												
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0												
	HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0												
	IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0												
	ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0												
	JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0												
	JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0												
	L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0												
	LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
	LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0												
	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0												
	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0												
	MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0												
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0												
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0												
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0												
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0												
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0												
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0												
	MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0												
	METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0												
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0												
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0												
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0												
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	\$0.00	NA										
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	\$0.00	NA										
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	\$0.00	NA										
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	\$0.00	NA										
CENTRUE BANK	2	\$233,440.75	0.08%	\$0.00	NA										
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	\$0.00	NA										
CHEMICAL BANK	1	\$353,839.33	0.12%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	\$0.00	NA										
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	\$0.00	NA										
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	\$0.00	NA										
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	\$0.00	NA										
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	\$0.00	NA										
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	\$0.00	NA										
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	\$0.00	NA										
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	\$0.00	NA										
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA										
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	\$0.00	NA										
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	\$0.00	NA										
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	\$0.00	NA										
CORTRUST BANK	2	\$293,500.00	0.1%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	\$0.00	NA										
CUMANET, LLC	3	\$955,000.00	0.32%	\$0.00	NA										
DANVERS BANK	1	\$213,750.00	0.07%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	\$0.00	NA										
DFCU FINANCIAL	2	\$569,731.82	0.19%	\$0.00	NA										
DIME BANK	4	\$874,000.00	0.29%	\$0.00	NA										
DORAL BANK	1	\$134,500.18	0.05%	\$0.00	NA										
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	\$0.00	NA										
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	3	\$543,157.68	0.18%	\$0.00	NA										
FARMERS STATE BANK	1	\$197,412.76	0.07%	\$0.00	NA										
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	\$0.00	NA										
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	\$0.00	NA										
FIRST CENTURY BANK	1	\$160,000.00	0.05%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	\$0.00	NA										
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	\$0.00	NA										
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	\$0.00	NA										
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	\$0.00	NA										
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	\$0.00	NA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	\$0.00	NA								
	HANCOCK BANK	1	\$357,500.00	0.12%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	\$0.00	NA								
	HEARTLAND BANK	1	\$348,663.00	0.12%	\$0.00	NA								
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	\$0.00	NA								
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA								
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	\$0.00	NA								
	HOME STATE BANK	1	\$138,967.11	0.05%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	\$0.00	NA								
	ICON CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	\$0.00	NA								
	ILLINI BANK	1	\$122,400.00	0.04%	\$0.00	NA								
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	\$0.00	NA								
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	\$0.00	NA								
	LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	\$0.00	NA								
	LEADER BANK, N.A.	1	\$285,000.00	0.1%	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	\$0.00	NA								
	LEGACY BANKS	2	\$287,465.20	0.1%	\$0.00	NA								
	LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	\$0.00	NA								
	MAGNA BANK	1	\$125,000.00	0.04%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	\$0.00	NA								
	MARQUETTE BANK	2	\$309,541.60	0.1%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	\$0.00	NA								
	MAX CREDIT UNION	4	\$550,576.57	0.18%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	\$0.00	NA								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$144,000.00	0.05%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	\$0.00	NA								
	MIDWESTONE BANK	2	\$606,000.00	0.2%	\$0.00	NA								
	MILFORD BANK, THE	1	\$368,615.73	0.12%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA								
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	\$0.00	NA								
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	\$0.00	NA								
	NCB, FSB	5	\$858,661.71	0.29%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	\$0.00	NA								
	NEW ERA BANK	1	\$163,000.00	0.05%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA								
	NORTHMARK BANK	3	\$693,211.09	0.23%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	\$0.00	NA								
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	\$0.00	NA								
	OAK BANK	1	\$179,700.00	0.06%	\$0.00	NA								
	OCEANFIRST BANK	3	\$617,328.05	0.21%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	\$0.00	NA								
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3												

	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	\$0.00	NA										
	PMC BANCORP	1	\$390,000.00	0.13%	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	\$0.00	NA										
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	\$0.00	NA										
	PROVIDENCE BANK	1	\$116,553.06	0.04%	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA										
	RABOBANK, N.A.	2	\$278,000.00	0.09%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA										
	RBC BANK (USA)	1	\$144,457.51	0.05%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	\$0.00	NA										
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	\$0.00	NA										
	S&T BANK	3	\$850,796.70	0.28%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	\$0.00	NA										
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	\$0.00	NA										
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	\$0.00	NA										
	SEAMEN'S BANK	2	\$607,000.00	0.2%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	\$0.00	NA										
	ST. MARY'S BANK	2	\$259,000.00	0.09%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	\$0.00	NA										
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	\$0.00	NA										
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	\$0.00	NA										
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	\$0.00	NA										
	THE PARK BANK	2	\$341,650.00	0.11%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA										
	THUNDER BANK	1	\$110,000.00	0.04%	\$0.00	NA										
	TIERONE BANK	3	\$545,087.81	0.18%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,73													

	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	\$0.00	NA										
	WESTBURY BANK	3	\$570,732.50	0.19%	\$0.00	NA										
	WESTCONSN CREDIT UNION	9	\$1,280,747.97	0.43%	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	\$0.00	NA										
	Unavailable	190	\$32,488,111.11	10.84%	\$0.00	NA										
Total		1,542	\$298,670,482.10	100%	\$0.00	0										
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	\$0.00	NA										
	GMAC BANK	18	\$3,318,500.00	5.74%	\$0.00	NA										
	GMAC BANK	7	\$1,068,704.37	1.85%	\$0.00	NA										
	MIDFIRST BANK	2	\$554,000.00	0.96%	\$0.00	NA										
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	\$0.00	NA										
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	\$0.00	NA										
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	\$0.00	NA										
	Unavailable	186	\$39,403,980.07	68.2%	\$0.00	NA										
Total		277	\$57,784,885.87	100%	\$0.00	0										
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	\$0.00	NA										
	AMERICAN BANK	1	\$204,846.73	0.35%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	\$0.00	NA										
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	\$0.00	NA										
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	\$0.00	NA										
	BANCORSOUTH BANK	13	\$2,465,400.61	4.24%	\$0.00	NA										
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	\$0.00	NA										
	BENCHMARK BANK	1	\$298,923.75	0.51%	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA										
	CHARTER BANK	1	\$114,578.66	0.2%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	\$0.00	NA										
	CHEMICAL BANK	1	\$110,000.00	0.19%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	\$0.00	NA										
	DORAL BANK	1	\$111,938.69	0.19%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	\$0.00	NA										
	EAST WEST BANK	1	\$118,568.56	0.2%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$141,000.00	0.24%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	\$0.00	NA										
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	\$0.00	NA	\$0.00	NA								

	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$635,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$58,082,966.44	100%	0	\$0.00														
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,221,458.53	100%	0	\$0.00														
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</			

	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA										
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA										
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA										
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA										
Total		20	\$1,872,740.92	100%	0	\$0.00	0										
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA										
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA										
Total		26	\$2,078,625.28	100%	0	\$0.00	0										
31412QEY1	SHEA MORTGAGE, INC.	1	\$465,995.16	3.04%	0	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	1	\$494,480.26	3.22%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	20	\$9,924,109.12	64.65%	0	\$0.00	NA										
	Unavailable	9	\$4,465,194.75	29.09%	0	\$0.00	NA										
Total		31	\$15,349,779.29	100%	0	\$0.00	0										
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA										
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA										
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA										
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA										
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA										
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA										
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA										
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA										
Total		98	\$4,199,085.05	100%	0	\$0.00	0										
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA										
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA										
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA										
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA										
Total		15	\$2,056,539.03	100%	0	\$0.00	0										
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA										
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA										
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA										
Total		8	\$1,104,976.34	100%	0	\$0.00	0										
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA										
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA										
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA										
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA										
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA										
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA										
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1															

	CITIZENS 1ST BANK	1	\$132,300.00	0.26%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	\$0.00	NA										
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	\$0.00	NA										
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	\$0.00	NA										
	FIRST PLACE BANK	4	\$555,094.29	1.1%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	\$0.00	NA										
	FREMONT BANK	7	\$950,191.62	1.89%	\$0.00	NA										
	FULTON BANK	1	\$130,173.00	0.26%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	\$0.00	NA										
	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	\$0.00	NA										
	HOME STATE BANK	2	\$273,357.27	0.54%	\$0.00	NA										
	HOMESTREET BANK	1	\$139,810.67	0.28%	\$0.00	NA										
	HONOR STATE BANK	2	\$274,664.27	0.55%	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	\$0.00	NA										
	ILLINI BANK	1	\$144,848.74	0.29%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	\$0.00	NA										
	LAKE AREA BANK	1	\$127,000.00	0.25%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	\$0.00	NA										
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	\$0.00	NA										
	MAGNA BANK	3	\$399,363.28	0.79%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	\$0.00	NA										
	NCB, FSB	9	\$1,248,500.00	2.48%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	\$0.00	NA										
	PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	\$0.00	NA										
	PROVIDENCE BANK	1	\$133,613.64	0.27%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA										
	REGIONS BANK	1	\$135,071.72	0.27%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	\$0.00	NA										
	S&T BANK	2	\$280,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0							

	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$50,278,274.54	100%	0	\$0.00														
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA										

	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA								
	ST. MARY'S BANK	2	\$271,000.00	0.09%	\$0.00	NA								
	ST. MARY'S CREDIT UNION	3	\$392,346.35	0.13%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	\$0.00	NA								
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	\$0.00	NA								
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	\$0.00	NA								
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	\$0.00	NA								
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	\$0.00	NA								
	SUTTON BANK	1	\$146,819.77	0.05%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	\$0.00	NA								
	THE PARK BANK	7	\$982,481.34	0.31%	\$0.00	NA								
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	\$0.00	NA								
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	\$0.00	NA								
	TIERONE BANK	8	\$1,132,253.60	0.36%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	\$0.00	NA								
	UMPQUA BANK	6	\$801,461.18	0.26%	\$0.00	NA								
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	\$0.00	NA								
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	\$0.00	NA								
	WAYNE BANK	3	\$400,218.54	0.13%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	\$0.00	NA								
	WESTBURY BANK	2	\$278,500.00	0.09%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	\$0.00	NA								
	Unavailable	321	\$43,858,710.22	13.98%	\$0.00	NA								
Total		2,296	\$313,684,491.31	100%	\$0.00	0								
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	\$0.00	NA								
	GMAC BANK	3	\$425,775.45	1.5%	\$0.00	NA								
	MIDFIRST BANK	1	\$143,822.94	0.51%	\$0.00	NA								
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	\$0.00	NA								
	SEATTLE BANK	2	\$284,323.86	1%	\$0.00	NA								
	Unavailable	133	\$18,294,559.53	64.45%	\$0.00	NA								
Total		206	\$28,385,159.12	100%	\$0.00	0								
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	\$0.00	NA								
	ADVANTAGE BANK	3	\$408,991.39	0.18%	\$0.00	NA								
	AF BANK	1	\$130,000.00	0.06%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	\$0.00	NA								
	ALLIANCE BANK	2	\$287,146.39	0.12%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	\$0.00	NA								
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	\$0.00	NA								
	AMERICAN BANK	3	\$389,469.54	0.17%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	\$0.00	NA								

	EPRHATA NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA								
	FAA CREDIT UNION	3	\$429,773.60	0.19%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	\$0.00	NA								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	1	\$143,342.93	0.06%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	\$0.00	NA								
	FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	\$0.00	NA								
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	\$0.00	NA								
	FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	\$0.00	NA								
	FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	\$0.00	NA								
	FIRST NATIONAL BANK OF CARMi	1	\$145,350.00	0.06%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	\$0.00	NA								
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	\$0.00	NA								
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	\$0.00	NA								
	FIRST PLACE BANK	13	\$1,758,875.85	0.76%	\$0.00	NA								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	\$0.00	NA								
	FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$134,320.00	0.06%	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$130,400.00	0.06%	\$0.00	NA								
	FRANSDEN BANK & TRUST	1	\$130,000.00	0.06%	\$0.00	NA								
	FREMONT BANK	52	\$7,117,231.16	3.07%	\$0.00	NA								
	FULTON BANK	3	\$426,705.33	0.18%	\$0.00	NA								
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	\$0.00	NA								
	GMFS, LLC	1	\$149,500.00	0.06%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	\$0.00	NA								
	GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	\$0.00	NA								
	GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	\$0.00	NA								
	GUERNSEY BANK FSB	1	\$129,600.00	0.06%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	\$0.00	NA								
	HAMPDEN BANK	1	\$134,845.14	0.06%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	\$0.00	NA								
	HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA								
	HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	\$0.00	NA								
	HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	\$0.00	NA								
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	\$0.00	NA								
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	\$0.00	NA								
	HOME BANK	1	\$127,866.36	0.06%	\$0.00	NA								
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	\$0.00	NA								
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	\$0.00	NA								
	HOME STATE BANK	2	\$276,000.00	0.12%	\$0.00	NA								
	HOMETOWN BANK	1	\$132,000.00	0.06%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	\$0.00	NA								
	ILLINI BANK	1	\$147,750.33	0.06%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	\$0.00	NA								
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	\$0.00	NA								
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA										
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA										
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA										
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA										
	LES BOIS CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA										
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FS	4	\$546,335.00	0.24%	0	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA										
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA										
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA										
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA										
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA										
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA										
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA										
	NCB, FS	5	\$696,815.60	0.3%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA										
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA										
	NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA										
	NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA										
	OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA										
	OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA										
	PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00														

	PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0												
	PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0												
	PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0												
	PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0												
	RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0												
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0												
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0												
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0												
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0												
	ST. MARY'S BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	0												
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	0												
	STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	0												
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0												
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0												
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.											

	VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,694	\$231,589,670.60	100%	0	\$0.00														
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA										
	FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA										
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA										
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA										
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA										
	GECU	3	\$194,658.77	0.31%	0	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA										
	GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA										
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA										
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA										
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA										
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA										
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA										
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA										
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA										
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA										
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA										
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA										
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0												

MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NCB, FSB	8	\$458,876.67	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$53,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEAN BANK	2	\$142,930.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	6	\$414,345.86	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	3	\$165,305.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$51,147.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$83,911.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$64,532.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QLENDING	1	\$50,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$152,946.24	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	2	\$122,012.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$74,837.67	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGIONS BANK	2	\$93,864.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$133,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$132,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	6	\$438,935.64	0.69%	\$79,334.13	NA	\$0.00	NA	\$79,334.13	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$74,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$154,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$58,770.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$102,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	\$0.00</											

	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$63,374,928.03	100%	1	\$79,334.13	0	\$0.00	1	\$79,334.13	0	\$0.00								
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0											

	GMAC BANK	1	\$164,827.73	6.08%	\$0.00	NA										
	SEATTLE BANK	3	\$593,250.00	21.89%	\$0.00	NA										
	Unavailable	7	\$1,532,577.31	56.54%	\$0.00	NA										
Total		13	\$2,710,396.67	100%	\$0.00	0										
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	\$0.00	NA										
	ADVANTAGE BANK	10	\$549,589.88	0.48%	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	\$0.00	NA										
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	\$0.00	NA										
	AMERICAN BANK	3	\$210,568.73	0.18%	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	\$0.00	NA										
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	\$0.00	NA										
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	\$0.00	NA										
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	\$0.00	NA										
	AUBURNBANK	1	\$43,049.39	0.04%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	4	\$296,517.11	0.26%	\$0.00	NA										
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	\$0.00	NA										
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	\$0.00	NA										
	BANK MUTUAL	15	\$990,528.63	0.86%	\$0.00	NA										
	BANK OF HAWAII	1	\$78,000.00	0.07%	\$0.00	NA										
	BANK OF STANLY	1	\$78,900.61	0.07%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	\$0.00	NA										
	BANKNEWPORT	3	\$219,836.39	0.19%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	\$0.00	NA										
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	\$0.00	NA										
	BAY VIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	\$0.00	NA										
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	\$0.00	NA										
	BUSEY BANK	7	\$442,226.13	0.38%	\$0.00	NA										
	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	\$0.00	NA										
	CARROLLTON BANK	1	\$79,906.08	0.07%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	\$0.00	NA										
	CENTRAL BANK	2	\$129,055.38	0.11%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	\$0.00	NA										
	CHEMICAL BANK	7	\$435,183.90	0.38%	\$0.00	NA										
	CITIZENS BANK	4	\$298,309.88	0.26%	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	\$0.00	NA										
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	\$0.00	NA										
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	\$0.00	NA										
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	\$0.00	NA										
	CORTRUST BANK	3	\$191,100.42	0.17%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES,															

MILFORD BANK, THE	1	\$63,922.83	0.06%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	\$0.00	NA										
MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$81,000.00	0.07%	\$0.00	NA										
MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	\$0.00	NA										
MORRILL & JONES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	\$0.00	NA										
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	\$0.00	NA										
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	\$0.00	NA										
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	\$0.00	NA										
NATIONAL CITY BANK	1	\$45,415.96	0.04%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	\$0.00	NA										
NCB, FSB	4	\$282,706.99	0.24%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	\$0.00	NA										
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	\$0.00	NA										
NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	\$0.00	NA										
OCEAN BANK	1	\$80,702.92	0.07%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	\$0.00	NA										
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	\$0.00	NA										
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	\$0.00	NA										
PATELCO CREDIT UNION	6	\$374,760.15	0.32%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	\$0.00	NA										
PEOPLES BANK	1	\$45,500.00	0.04%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	\$0.00	NA										
PEOPLES NEIGHBORHOOD BANK	2	\$146,692.23	0.13%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	\$0.00	NA										
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA										
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	\$0.00	NA										
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	\$0.00	NA										
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	\$0.00	NA										
RABOBANK, N.A.	5	\$342,735.30	0.3%	\$0.00	NA										
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	\$0.00	NA										
S&T BANK	11	\$688,499.09	0.6%	\$0.00	NA										
SAFE CREDIT UNION	2	\$107,867.20	0.09%	\$0.00	NA										
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA										
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	\$0.00	NA										
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	\$0.00	NA										
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	\$0.00	NA										
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	\$0.00	NA										
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	\$0.00	NA										
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	\$0.00	NA										
ST. MARY'S BANK	1	\$48,500.00	0.04%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	\$0.00	NA										
STATE BANK AND TRUST	1	\$74,905.63	0.06%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	\$0.00	NA										
STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	\$0.00	NA										
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	\$0.00	NA										
STEARNS LENDING, INC.	3	\$237,808.55	0.21%	\$0.00	NA										
STERLING SAVINGS BANK	4	\$278,500.00	0.24%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	\$0.00	NA										
SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	\$0.00	NA										
SUTTON BANK	1	\$81,901.48	0.07%	\$0.00	NA										
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	\$0.00	NA										
TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA										
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	\$0.00	NA										
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	\$0.00	NA										
THE															

	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	\$0.00	NA										
	UMPQUA BANK	3	\$223,793.04	0.19%	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	\$0.00	NA										
	VANTUS BANK	2	\$135,400.00	0.12%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA										
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	\$0.00	NA										
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	\$0.00	NA										
	WESTBURY BANK	3	\$229,500.00	0.2%	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	\$0.00	NA										
	Unavailable	236	\$16,242,392.35	14.07%	\$0.00	NA										
Total		1,719	\$115,475,361.61	100%	\$0.00	0										
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	\$0.00	NA										
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	\$0.00	NA										
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	\$0.00	NA										
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	\$0.00	NA										
	OCEAN BANK	2	\$816,521.69	3.05%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	\$0.00	NA										
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	\$0.00	NA										
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	\$0.00	NA										
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	\$0.00	NA										
	Unavailable	8	\$2,379,688.08	8.86%	\$0.00	NA										
Total		101	\$26,792,804.84	100%	\$0.00	0										
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	\$0.00	NA										
	ANCHORBANK FSB	2	\$384,600.00	0.35%	\$0.00	NA										
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	\$0.00	NA										
	AUBURNBANK	1	\$337,646.15	0.31%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	\$0.00	NA										
	BANK MUTUAL	3	\$740,244.19	0.67%	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	\$0.00	NA										

	DENALI STATE BANK	1	\$175,548.41	0.16%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	\$0.00	NA										
	FIRST PLACE BANK	10	\$2,461,164.45	2.24%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	\$0.00	NA										
	FREMONT BANK	8	\$2,484,373.27	2.27%	\$0.00	NA										
	FULTON BANK	1	\$213,155.23	0.19%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	\$0.00	NA										
	HEARTLAND BANK	3	\$654,550.00	0.6%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	\$0.00	NA										
	HOME STATE BANK	1	\$212,056.48	0.19%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	\$0.00	NA										
	LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	\$0.00	NA										
	MAGNA BANK	1	\$246,075.00	0.22%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	\$0.00	NA										
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	\$0.00	NA										
	ORRSTOWN BANK	1	\$180,400.00	0.16%	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	\$0.00	NA										
	RABOBANK, N.A.	1	\$332,118.61	0.3%	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	\$0.00	NA										
	ST. MARY'S BANK	1	\$222,300.00	0.2%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	\$0.00	NA										
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	\$0.00	NA										
	THE PARK BANK	1	\$176,316.80	0.16%	\$0.00	NA										
	THUNDER BANK	1	\$274,235.08	0.25%	\$0.00	NA										
	UMPQUA BANK	1	\$232,539.14	0.21%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	\$0.00	NA	\$0									

	MIDFIRST BANK	4	\$573,400.00	3.09%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	\$0.00	NA								
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74%	\$0.00	NA								
	Unavailable	98	\$13,353,087.82	71.9%	\$0.00	NA								
Total		136	\$18,573,523.21	100%	\$0.00	0								
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	\$0.00	NA								
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	\$0.00	NA								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	\$0.00	NA								
Total		32	\$6,180,387.31	100%	\$0.00	0								
31412QE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	\$0.00	NA								
	ADVANTAGE BANK	1	\$111,865.43	0.07%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	\$0.00	NA								
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	\$0.00	NA								
	AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	\$0.00	NA								
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	\$0.00	NA								
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	\$0.00	NA								
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA								
	AUBURNBANK	1	\$121,760.00	0.08%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	\$0.00	NA								
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	\$0.00	NA								
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	\$0.00	NA								
	BANK MUTUAL	7	\$838,629.45	0.54%	\$0.00	NA								
	BANK OF HAWAII	4	\$481,852.45	0.31%	\$0.00	NA								
	BANK OF STANLY	4	\$477,621.91	0.31%	\$0.00	NA								
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	\$0.00	NA								
	BANK OF THE WEST	1	\$110,000.00	0.07%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	\$0.00	NA								
	BANKIOWA	1	\$123,604.72	0.08%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	\$0.00	NA								
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	\$0.00	NA								
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	\$0.00	NA								
	BUSEY BANK	1	\$114,514.30	0.07%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	\$0.00	NA								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	\$0.00	NA								
	CENTRAL BANK	1	\$111,862.29	0.07%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA								
	CHEMICAL BANK	7	\$840,867.73	0.54%	\$0.00	NA								
	CITIZENS BANK	2	\$232,720.05	0.15%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	\$0.00	NA								
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	\$0.00	NA								
	CORTRUST BANK	4	\$466,972.84	0.3%	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</		

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	38	\$4,446,494.25	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	3	\$358,315.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	15	\$1,757,710.08	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	47	\$5,484,247.56	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$109,867.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	7	\$825,718.09	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$111,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$109,867.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	5	\$579,732.04	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$239,811.36	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	\$0.00</											

	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$233,216.30	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE UNITED BANK	2	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	3	\$350,203.93	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$122,249.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$229,864.75	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PBI BANK	1	\$116,659.66	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	3	\$347,756.08	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$116,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	8	\$908,970.26	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$121,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$119,853.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$351,597.53	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	9	\$1,046,075.31	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$114,688.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$241,909.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	\$0.00	NA</										

	CHEMICAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$191,076.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	2	\$205,724.52	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	2	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DANVERSBANK	1	\$87,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	4	\$368,330.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$106,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	2	\$179,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$304,987.61	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$90,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION BANK	1	\$108,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	22	\$2,125,875.42	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$106,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</	

	FOX RIVER STATE BANK	2	\$201,000.00	0.11%	\$0.00	NA								
	FREMONT BANK	51	\$4,913,061.81	2.71%	\$0.00	NA								
	FULTON BANK	2	\$200,000.00	0.11%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	\$0.00	NA								
	GMFS, LLC	1	\$94,142.00	0.05%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	\$0.00	NA								
	HAMPDEN BANK	3	\$300,428.57	0.17%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	\$0.00	NA								
	HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	\$0.00	NA								
	HEARTLAND BANK	5	\$496,650.00	0.27%	\$0.00	NA								
	HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	\$0.00	NA								
	HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	\$0.00	NA								
	HOME FEDERAL BANK	4	\$368,595.46	0.2%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	\$0.00	NA								
	HOME STATE BANK	3	\$301,250.00	0.17%	\$0.00	NA								
	HOMETOWN BANK	2	\$195,017.55	0.11%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	\$0.00	NA								
	ILLINI BANK	5	\$497,079.09	0.27%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	\$0.00	NA								
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	\$0.00	NA								
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	\$0.00	NA								
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	\$0.00	NA								
	LAKE AREA BANK	1	\$107,878.98	0.06%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	\$0.00	NA								
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	\$0.00	NA								
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	\$0.00	NA								
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA								
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	\$0.00	NA								
	MACON BANK, INC.	2	\$194,600.00	0.11%	\$0.00	NA								
	MAGNA BANK	2	\$192,300.00	0.11%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	\$0.00	NA								
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	\$0.00	NA								
	MAX CREDIT UNION	6	\$565,724.86	0.31%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	\$0.00	NA								
	MERCHANT'S BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	\$0.00	NA								
	MIDWESTONE BANK	4	\$389,206.45	0.21%	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	\$0.00	NA								
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	\$0.00	NA								
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	\$0.00	NA								
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	\$0.00	NA								
	MORRILL & JONES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	\$0.00	NA								
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	\$0.00	NA								
	NCB, FSB	3	\$289,179.00	0.16%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	\$0.00	NA								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	\$0.00	NA								
	NEW ERA BANK	3	\$318,000.00	0.18%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA								
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463											

	OAK BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE UNITED BANK	1	\$99,885.29	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$86,046.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$103,011.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$98,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PBI BANK	2	\$187,796.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$201,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$89,896.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	3	\$299,531.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$195,790.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$87,399.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEAMEN'S BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$186,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	3	\$314,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	\$0.00	NA	\$0.00	NA</								

	PEOPLES NEIGHBORHOOD BANK	1	\$115,866.94	0.09%	\$0.00	NA										
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA										
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	\$0.00	NA										
	PMC BANCORP	1	\$120,000.00	0.1%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	\$0.00	NA										
	POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	\$0.00	NA										
	PRIMEBANK	1	\$113,850.00	0.09%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	\$0.00	NA										
	PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	\$0.00	NA										
	PUTNAM BANK	1	\$119,862.36	0.1%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	\$0.00	NA										
	RABOBANK, N.A.	2	\$236,500.00	0.19%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	\$0.00	NA										
	RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	\$0.00	NA										
	S&T BANK	3	\$348,225.00	0.28%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	\$0.00	NA										
	SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	3	\$356,160.16	0.29%	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA										
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	\$0.00	NA										
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	\$0.00	NA										
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	\$0.00	NA										
	SUTTON BANK	1	\$118,000.00	0.1%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	\$0.00	NA										
	TEXAS BANK	2	\$230,993.46	0.19%	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	\$0.00	NA										
	THE PARK BANK	1	\$112,000.00	0.09%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	\$0.00	NA										
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	\$0.00	NA										
	TIERONE BANK	4	\$459,116.94	0.37%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	\$0.00	NA										
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	\$0.00	NA										
	TRISTAR BANK	1	\$116,833.50	0.09%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	\$0.00	NA										
	UNITED MORTGAGE BANK	2	\$234,876.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.0							

	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	\$0.00	NA										
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA										
	WESTBURY BANK	1	\$122,000.00	0.1%	\$0.00	NA										
	WESTCONSIL CREDIT UNION	4	\$470,866.65	0.38%	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	\$0.00	NA										
	Unavailable	203	\$23,385,861.95	18.86%	\$0.00	NA										
Total		1,061	\$123,785,368.14	100%	\$0.00	0										
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	\$0.00	NA										
	ADVANTAGE BANK	1	\$152,125.00	0.07%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	\$0.00	NA										
	AF BANK	2	\$310,000.00	0.15%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	\$0.00	NA										
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	\$0.00	NA										
	AMERICAN BANK	2	\$307,000.00	0.15%	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	\$0.00	NA										
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	\$0.00	NA										
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	\$0.00	NA										
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	\$0.00	NA										
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	\$0.00	NA										
	BANK MUTUAL	16	\$2,565,738.41	1.21%	\$0.00	NA										
	BANK OF HAWAII	2	\$328,000.00	0.16%	\$0.00	NA										
	BANK OF KAUAI	1	\$149,843.39	0.07%	\$0.00	NA										
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	\$0.00	NA										
	BANK OF THE WEST	4	\$641,800.00	0.3%	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	\$0.00	NA										
	BANKIOWA	1	\$170,000.00	0.08%	\$0.00	NA										
	BANKNEWPORT	1	\$161,000.00	0.08%	\$0.00	NA										
	BARNSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	\$0.00	NA										
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	\$0.00	NA										
	CARROLLTON BANK	1	\$161,065.04	0.08%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	\$0.00	NA										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	\$0.00	NA										
	CENTRUE BANK	1	\$151,034.50	0.07%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	\$0.00	NA										
	CITIZENS BANK	1	\$151,000.00	0.07%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	\$0.00	NA										
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	\$0.00	NA										
	CONNEX CREDIT UNION	2	\$337,425.00	0.16%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	\$0.00	NA										
	CORTRUST BANK	2	\$329,320.00	0.16%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA										

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	\$0.00	NA										
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	\$0.00	NA										
	EAST WEST BANK	2	\$316,319.33	0.15%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$343,619.06	0.16%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA										
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	\$0.00	NA										
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	\$0.00	NA										
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	\$0.00	NA										
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NA										
	FIRST UNITED BANK	1	\$160,000.00	0.08%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	\$0.00	NA										
	FORUM CREDIT UNION	2	\$309,860.39	0.15%	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	\$0.00	NA										
	FREMONT BANK	54	\$8,726,034.74	4.13%	\$0.00	NA										
	FULTON BANK	6	\$983,884.82	0.47%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	\$0.00	NA										
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	\$0.00	NA										
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	\$0.00	NA										
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	\$0.00	NA										
	HAMPDEN BANK	1	\$168,000.00	0.08%	\$0.00	NA										
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	\$0.00	NA										
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	\$0.00	NA										
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	\$0.00	NA										
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	\$0.00	NA	\$									

	JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	\$0.00	NA								
	JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA								
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA								
	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	\$0.00	NA								
	LAKE AREA BANK	2	\$306,832.16	0.15%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	\$0.00	NA								
	LAKE REGION BANK	1	\$170,000.00	0.08%	\$0.00	NA								
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	\$0.00	NA								
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	\$0.00	NA								
	LEGACY BANKS	1	\$157,000.00	0.07%	\$0.00	NA								
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FS	3	\$468,091.79	0.22%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	2	\$304,000.00	0.14%	\$0.00	NA								
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA								
	MACON BANK, INC.	2	\$306,450.00	0.14%	\$0.00	NA								
	MAGNA BANK	4	\$668,409.96	0.32%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	\$0.00	NA								
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	\$0.00	NA								
	MAX CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA								
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	\$0.00	NA								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	\$0.00	NA								
	MIDWESTONE BANK	2	\$328,900.00	0.16%	\$0.00	NA								
	MILFORD BANK, THE	1	\$154,231.00	0.07%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	\$0.00	NA								
	MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	\$0.00	NA								
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	\$0.00	NA								
	NCB, FS	3	\$494,773.13	0.23%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	\$0.00	NA								
	NEW ERA BANK	1	\$154,000.00	0.07%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	\$0.00	NA								
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA								
	OAK BANK	1	\$172,656.31	0.08%	\$0.00	NA								
	OCEAN BANK	1	\$160,000.00	0.08%	\$0.00	NA								
	OCEANFIRST BANK	2	\$309,816.47	0.15%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	\$0.00	NA								
	ONE UNITED BANK	1	\$154,682.50	0.07%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	\$0.00	NA								
	ORRSTOWN BANK	4	\$634,033.08	0.3%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA								
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	\$0.00	NA								
	PEOPLES BANK	4	\$624,953.21	0.3%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NA								
	PMC BANCORP	3	\$487,000.00	0.23%	\$0.00	NA								
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	\$0.00	NA								
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA								
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA								
	PUTNAM BANK	2	\$300,000.00	0.14%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	\$0.00	NA								
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1												

	RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	\$0.00	NA								
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA								
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	\$0.00	NA								
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	\$0.00	NA								
	ST. MARY'S BANK	2	\$321,000.00	0.15%	\$0.00	NA								
	ST. MARY'S CREDIT UNION	1	\$165,439.47	0.08%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	\$0.00	NA								
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	\$0.00	NA								
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	\$0.00	NA								
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	\$0.00	NA								
	STURDY SAVINGS BANK	1	\$169,200.00	0.08%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	\$0.00	NA								
	SUTTON BANK	1	\$160,600.00	0.08%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA								
	TELCOM CREDIT UNION	2	\$337,500.00	0.16%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	\$0.00	NA								
	THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	\$0.00	NA								
	THE PARK BANK	4	\$659,387.19	0.31%	\$0.00	NA								
	THE PEOPLES BANK	1	\$168,000.00	0.08%	\$0.00	NA								
	THINK MUTUAL BANK	4	\$649,300.00	0.31%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA								
	THUNDER BANK	1	\$156,959.76	0.07%	\$0.00	NA								
	TIERONE BANK	2	\$334,615.73	0.16%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA								
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	\$0.00	NA								
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$168,450.00	0.08%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	\$0.00	NA								
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	\$0.00	NA								
	WAYNE BANK	2	\$321,630.65	0.15%	\$0.00	NA								
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	\$0.00	NA								
	WESTBURY BANK	2	\$317,016.99	0.15%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	\$0.00	NA								
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	\$0.00	NA								
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	\$0.00	NA								
	Unavailable	239	\$38,635,738.06	18.21%	\$0.00	NA								
Total		1,311	\$211,349,661.55	100%	\$0.00	0								

CHARLESTON, SC																
FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0									
FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0									
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0									
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0									
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF CARM	1	\$93,704.00	0.18%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0									
FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0									
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0									
FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0									
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0									
FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0									
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0									
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0									
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0									
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0									
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0									
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0									
HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	0									
HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0									
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0									
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0									
HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0									
HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0									
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0									
ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0									
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0									
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0									
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0									
JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	0									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0									
LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0									
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0									
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0									
LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0									
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0									
MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	0									
MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0									
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0									
MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0									
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0									
MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0									
MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	0									
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0									
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0									
MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	0									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0									
MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0									
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0									
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0									
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0									
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0									
NCB, FSB	8	\$733,310.00	1.38%	0	\$0.00	NA	0									
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	0									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0									
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0									
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0									
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0									
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0									
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0									
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0									
PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0									
PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0									

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$117,000.00	0.34%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	\$0.00	NA												
FIRST PLACE BANK	1	\$121,268.82	0.35%	\$0.00	NA												
FIRST UNITED BANK	1	\$115,200.00	0.33%	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	\$0.00	NA												
FREMONT BANK	8	\$917,426.91	2.65%	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	\$0.00	NA												
HEARTLAND BANK	4	\$489,741.08	1.41%	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	\$0.00	NA												
LEGACY BANKS	1	\$119,900.00	0.35%	\$0.00	NA												
MAGNA BANK	1	\$114,879.93	0.33%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	\$0.00	NA												
MARQUETTE BANK	1	\$118,850.00	0.34%	\$0.00	NA												
MAX CREDIT UNION	1	\$119,874.71	0.35%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	\$0.00	NA												
NCB, FSB	4	\$461,376.12	1.33%	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	\$0.00	NA												
OMNIAMERICAN BANK	3	\$346,760.82	1%	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	\$0.00	NA												
PBI BANK	1	\$120,000.00	0.35%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA												
RABOBANK, N.A.	1	\$116,250.00	0.34%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$233,088.79															

31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0												
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0												
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0												
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0												
Total		15	\$2,507,909.13	100%	0	\$0.00	0	0												
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0												
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0												
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0												
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0												
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0												
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0												
Total		37	\$6,263,069.31	100%	0	\$0.00	0	0												
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0												
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0												
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0												
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0												
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0												
	DHC COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0												
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0												
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0												
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0												
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0												
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	1																		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,245,093.76	100%	0	\$0.00														
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,014,433.22	100%	0	\$0.00														
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00														

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,093	\$469,806,006.41	100%	0	\$0.00														
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	\$0.00	NA										
CENTRAL STATE BANK	2	\$632,472.44	0.13%	\$0.00	NA										
CENTRUE BANK	1	\$170,594.77	0.03%	\$0.00	NA										
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	\$0.00	NA										
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	\$0.00	NA										
CITIZENS BANK	1	\$162,000.00	0.03%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	\$0.00	NA										
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	\$0.00	NA										
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	\$0.00	NA										
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	\$0.00	NA										
COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	\$0.00	NA										
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	\$0.00	NA										
CORTRUST BANK	1	\$220,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	\$0.00	NA										
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	\$0.00	NA										
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	\$0.00	NA										
CUMANET, LLC	2	\$386,215.36	0.08%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	\$0.00	NA										
DUPAGO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	\$0.00	NA										
DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	\$0.00	NA										
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	\$0.00	NA										
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	4	\$1,159,199.51	0.23%	\$0.00	NA										
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA										
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	\$0.00	NA										
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	\$0.00	NA										
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	\$0.00	NA										
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	\$0.00	NA										
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	\$0.00	NA										
FORUM CREDIT UNION	1	\$180,340.98	0.04%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	\$0.00	NA										
FREMONT BANK	63	\$17,901,950.74	3.59%	\$0.00	NA										
FULTON BANK	85	\$24,216,710.54	4.86%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA										
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	\$0.00	NA										
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	\$0.00	NA										
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	\$0.00	NA										
HAMPDEN BANK	1	\$190,000.00	0.04%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	\$0.00	NA	\$0.									

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0												
	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0												
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0												
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0												
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0												
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0												
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0												
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0												
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0												
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0												
Total		1,935	\$499,600,795.80	100%	0	\$0.00	NA	0												
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0												
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0												
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0												
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0												
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0												
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$167,700.0																	

CENTRAL STATE BANK	1	\$203,225.00	0.04%	\$0.00	NA										
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	\$0.00	NA										
CHEMICAL BANK	1	\$155,000.00	0.03%	\$0.00	NA										
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	\$0.00	NA										
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	\$0.00	NA										
CITIZENS BANK	4	\$788,959.80	0.16%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	\$0.00	NA										
CITIZENS STATE BANK	1	\$159,700.00	0.03%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	\$0.00	NA										
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	\$0.00	NA										
COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	\$0.00	NA										
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$181,697.76	0.04%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	\$0.00	NA										
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	\$0.00	NA										
CORTRUST BANK	1	\$184,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	\$0.00	NA										
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	\$0.00	NA										
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	\$0.00	NA										
DENALI STATE BANK	1	\$223,000.00	0.04%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	\$0.00	NA										
DFCU FINANCIAL	2	\$624,107.18	0.13%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	\$0.00	NA										
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	\$0.00	NA										
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA										
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	\$0.00	NA										
EASTWOOD BANK	1	\$197,800.00	0.04%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	\$0.00	NA										
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	3	\$554,177.14	0.11%	\$0.00	NA										
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA										
FIRST CENTURY BANK	1	\$199,770.59	0.04%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	\$0.00	NA										
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	\$0.00	NA										
FIRST COUNTY BANK	1	\$417,000.00	0.08%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA										
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	\$0.00	NA										
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	\$0.00	NA										
FIRST PLACE BANK	56	\$14,886,498.99	2.99%	\$0.00	NA										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	\$0.00	NA										
FORUM CREDIT UNION	1	\$409,484.16	0.08%	\$0.00	NA										
FREMONT BANK	57	\$16,261,323.50	3.27%	\$0.00	NA										
FULTON BANK	60	\$15,385,704.32	3.09%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	\$0.00	NA										
GMFS, LLC	3	\$960,926.46	0.19%	\$0.00	NA										
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	\$0.00	NA										
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	\$0.00	NA										
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	\$0.00	NA										
GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0															
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0															
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0															
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0															
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0															
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0															
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0															
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0															
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0															
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0															
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0															
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0															
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0															
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0															
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0															
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0															
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0															
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0															
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0															
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0															
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0															
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0															
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0															
	PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0															
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0															
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0															
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0															
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0															
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0															
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0															
	RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0															
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0															
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0															
	RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0															
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0															
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0															
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0															
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0															
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0															
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0															
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0															
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0															
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0															
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0															
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0															
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0															
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0															
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0															
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0															
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0															
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0															
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA	0															
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0															
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0															
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0															
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0															
	STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0															
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0															
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0																			

UNION																
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,927	\$499,916,609.66	100%	0	\$0.00										
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRVN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	289	\$78,132,504.24	15.6%	1	\$203,287.04	NA	1	\$203,287.04	0	\$0.00	0	\$0.00	0	\$0.00
Total		1,795	\$502,753,510.68	100%	1	\$203,287.04	1	\$203,287.04	0	\$0.00	0	\$0.00	0	\$0.00	
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.					

Total				32	\$4,707,247.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412U3D0	Unavailable		15	\$1,957,735.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,957,735.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3F5	CITIMORTGAGE, INC.		130	\$40,695,400.42	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$33,865,981.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$74,561,381.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3G3	CITIMORTGAGE, INC.		102	\$29,299,940.76	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$178,010,163.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3H1	CITIMORTGAGE, INC.		47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$23,675,568.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3J7	CITIMORTGAGE, INC.		1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,497,678.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3K4	CITIMORTGAGE, INC.		24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$22,497,899.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3L2	CITIMORTGAGE, INC.		4	\$1,268,786.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,268,786.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3M0	CITIMORTGAGE, INC.		180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$34,231,970.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$89,305,725.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3N8	CITIMORTGAGE, INC.		1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,807,453.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3P3	CITIMORTGAGE, INC.		41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$7,123,427.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,494,488.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U3Q1	CITIMORTGAGE, INC.		20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,177,376.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U5F3	CITIMORTGAGE, INC.		2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$5,094,826.54	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,217,191.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U5G1	Unavailable		24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,333,439.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U5H9	CITIMORTGAGE, INC.		1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,313,608.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U5J5	Unavailable		18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,451,408.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412U5K2	Unavailable		10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,656,152.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD23	CITIMORTGAGE, INC.		46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,274,924.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD31	CITIMORTGAGE, INC.		49	\$8,058,656.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,353,628.76	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,412,285.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD49	CITIMORTGAGE, INC.		6	\$323,160.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$681,086.92	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,004,246.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD56	CITIMORTGAGE, INC.		3	\$487,976.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$880,100.23	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,368,076.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD64	CITIMORTGAGE, INC.		2	\$220,500.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$860,341.74	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,841.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD72	CITIMORTGAGE, INC.		81	\$20,678,307.67	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$10,183,784.95	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$30,862,092.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD80	CITIMORTGAGE, INC.		92	\$24,292,014.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$11,451,767.98	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$35,743,782.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UD98	Unavailable		9	\$1,510,654.56	100%	0	\$0.00	NA	0	\$0.00										

Total				42	\$14,995,133.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412UTX8	Unavailable		3	\$1,105,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,105,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY6	CITIMORTGAGE, INC.		4	\$954,200.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,146,548.71	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,100,748.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UTZ3	CITIMORTGAGE, INC.		1	\$154,300.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,932,850.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,087,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY20	CITIMORTGAGE, INC.		33	\$4,788,642.58	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		479	\$68,834,829.48	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$73,623,472.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY38	CITIMORTGAGE, INC.		15	\$3,007,650.73	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,792,161.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,799,812.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY46	CITIMORTGAGE, INC.		27	\$8,043,866.54	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$9,773,635.60	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,817,502.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY53	CITIMORTGAGE, INC.		92	\$6,108,931.76	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,126,325.20	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,235,256.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY61	CITIMORTGAGE, INC.		129	\$12,771,584.74	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$7,696,017.87	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,467,602.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY79	CITIMORTGAGE, INC.		72	\$8,461,401.13	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$8,277,933.91	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,739,335.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY87	CITIMORTGAGE, INC.		151	\$20,916,273.67	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$21,011,567.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$41,927,840.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UY95	CITIMORTGAGE, INC.		15	\$3,999,573.93	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,843,163.18	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,842,737.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYR5	CITIMORTGAGE, INC.		562	\$168,350,420.79	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		150	\$50,827,049.72	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$219,177,470.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYS3	CITIMORTGAGE, INC.		10	\$3,551,927.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		112	\$32,973,165.59	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$36,525,093.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYT1	CITIMORTGAGE, INC.		1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,332,698.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,508,698.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYU8	CITIMORTGAGE, INC.		148	\$48,831,700.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		509	\$159,356,740.40	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$208,188,440.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYV6	CITIMORTGAGE, INC.		6	\$1,277,492.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,464,378.81	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,741,871.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYW4	CITIMORTGAGE, INC.		11	\$3,332,078.57	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$17,023,667.03	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,355,745.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYX2	Unavailable		5	\$1,428,572.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,428,572.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYY0	CITIMORTGAGE, INC.		256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		252	\$37,206,588.81	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$76,839,261.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UYZ7	CITIMORTGAGE, INC.		75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$15,346,987.05	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$37,246,260.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UZA1	CITIMORTGAGE, INC.		135	\$21,988,116.91	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$23,784,286.51	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$45,772,403.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UZB9	CITIMORTGAGE, INC.		8	\$2,075,217.00	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,248,539.09	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,323,756.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UZC7	CITIMORTGAGE, INC.		8	\$1,982,513.00	60.06%	0	\$0.00	NA</												

	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0												
Total		22	\$4,874,645.86	100%	0	\$0.00	NA	0												
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0												
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0												
Total		14	\$2,065,390.63	100%	0	\$0.00	NA	0												
31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0												
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0												
Total		11	\$1,649,430.29	100%	0	\$0.00	NA	0												
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0												
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0												
Total		15	\$2,186,307.80	100%	0	\$0.00	NA	0												
31416RST1	WELLS FARGO BANK, N.A.	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0												
	Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0												
Total		55	\$8,151,940.20	100%	0	\$0.00	NA	0												
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0												
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0												
Total		249	\$75,724,513.83	100%	0	\$0.00	NA	0												
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0												
Total		12	\$3,184,084.96	100%	0	\$0.00	NA	0												
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0												
Total		241	\$53,004,321.43	100%	0	\$0.00	NA	0												
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0												
Total		607	\$142,048,914.08	100%	0	\$0.00	NA	0												
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0												
Total		11	\$2,461,501.57	100%	0	\$0.00	NA	0												
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0												
Total		123	\$21,833,694.73	100%	0	\$0.00	NA	0												
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0												
Total		33	\$7,707,586.72	100%	0	\$0.00	NA	0												
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0												
Total		34	\$4,879,300.00	100%	0	\$0.00	NA	0												
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0												
Total		49	\$6,924,898.73	100%	0	\$0.00	NA	0												
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0												
Total		11	\$1,471,000.00	100%	0	\$0.00	NA	0												
31416SA50	Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0												
Total		15	\$1,890,300.00	100%	0	\$0.00	NA	0												
31416SA68	Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0												
Total		22	\$2,333,796.00	100%	0	\$0.00	NA	0												
31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0												
Total		36	\$3,872,150.00	100%	0	\$0.00	NA	0												
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0												
Total		15	\$1,197,990.00	100%	0	\$0.00	NA	0												
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0												
Total		32	\$2,961,599.77	100%	0	\$0.00	NA	0												
31416SH46	Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0												
Total		1	\$35,000.00	100%	0	\$0.00	NA	0												
31416SH53	U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0												
	Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0												
Total		2	\$161,258.91	100%	0	\$0.00	NA	0												
31416SHQ7	Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0												
Total		2	\$129,676.82	100%	0	\$0.00	NA	0												
31416SHR5	Unavailable	2	\$242,653.74	100%	0	\$0.00	NA	0												
Total		2	\$242,653.74	100%	0	\$0.00	NA	0												
31416SHS3	Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0												
Total		6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	<						

Total				289	\$50,123,712.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TJV2	RBS CITIZENS, NA			136	\$17,634,724.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				136	\$17,634,724.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL23	WELLS FARGO BANK, N.A.			155	\$10,398,978.45	67.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			66	\$4,958,915.27	32.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				221	\$15,357,893.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL31	WELLS FARGO BANK, N.A.			69	\$4,579,734.84	72.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			22	\$1,764,220.50	27.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				91	\$6,343,955.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL49	WELLS FARGO BANK, N.A.			2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				4,524	\$596,394,025.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL56	WELLS FARGO BANK, N.A.			2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			882	\$114,981,558.51	29.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				2,956	\$383,880,722.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL64	WELLS FARGO BANK, N.A.			41	\$5,272,399.48	58.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			29	\$3,738,315.17	41.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				70	\$9,010,714.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL72	WELLS FARGO BANK, N.A.			16	\$1,927,628.15	40.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			22	\$2,869,087.64	59.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				38	\$4,796,715.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL80	WELLS FARGO BANK, N.A.			93	\$15,213,655.56	44.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			116	\$18,861,042.49	55.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				209	\$34,074,698.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TL98	WELLS FARGO BANK, N.A.			9	\$1,485,106.89	43.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			12	\$1,950,403.01	56.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				21	\$3,435,509.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TLY3	WELLS FARGO BANK, N.A.			1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			908	\$87,238,799.37	40.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				2,258	\$217,414,484.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TLZ0	WELLS FARGO BANK, N.A.			343	\$27,472,874.71	64.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			182	\$15,095,563.88	35.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				525	\$42,568,438.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMA4	WELLS FARGO BANK, N.A.			32	\$10,017,337.69	48.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			38	\$10,553,130.04	51.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				70	\$20,570,467.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMB2	WELLS FARGO BANK, N.A.			17	\$4,506,347.03	62.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			9	\$2,731,005.67	37.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				26	\$7,237,352.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMC0	WELLS FARGO BANK, N.A.			10	\$2,212,081.04	50.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			10	\$2,176,065.53	49.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				20	\$4,388,146.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMD8	WELLS FARGO BANK, N.A.			8	\$1,625,013.00	25.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			17	\$4,765,845.58	74.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				25	\$6,390,858.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TME6	WELLS FARGO BANK, N.A.			896	\$242,415,616.27	56.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			659	\$182,927,293.62	43.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				1,555	\$425,342,909.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMF3	WELLS FARGO BANK, N.A.			13,102	\$3,981,319,661.59	59.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			9,597	\$2,706,230,310.18	40.47%	2	\$665,159.88	NA	\$0.00	NA	2	\$665,159.88	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				22,699	\$6,687,549,971.77	100%	2	\$665,159.88	0	\$0.00	2	\$665,159.88	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMG1	WELLS FARGO BANK, N.A.			855	\$259,909,971.00	46.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			987	\$295,406,917.38	53.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				1,842	\$555,316,888.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMH9	WELLS FARGO BANK, N.A.			77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	1	\$350,001.14	NA	\$0.00
	Unavailable			68	\$18,752,854.26	42.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total				145	\$43,860,291.10	100%	1	\$350,001.14	0	\$0.00	0	\$0.00	0	\$0.00	1	\$350,001.14	0	\$0.00	0
31416TMJ5	WELLS FARGO BANK, N.A.			31	\$9,072,205.78	66.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			17	\$4,584,819.34	33.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				48	\$13,657,025.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMK2	WELLS FARGO BANK, N.A.			14	\$4,249,454.97	59.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			12	\$2,941,913.38	40.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				26	\$7,191,368.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TML0	WELLS FARGO BANK, N.A.			667	\$189,151,019.07	75.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable			222	\$62,542,377.92	24.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total				889	\$251,693,396.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMM8	WELLS FARGO BANK, N.A.			1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable																		

31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,624,606.84	100%	0	\$0.00														
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,696,730.00	100%	0	\$0.00														
31417JDS6	CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,559,699.25	100%	0	\$0.00														
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,534,043.64	100%	0	\$0.00														
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,902,791.74	100%	0	\$0.00														
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,508,804.67	100%	0	\$0.00														
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,725,340.00	100%	0	\$0.00														
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,506,585.24	100%	0	\$0.00														
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,162,893.80	100%	0	\$0.00														
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,203,749.29	100%	0	\$0.00														
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,184,822.62	100%	0	\$0.00														
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,987,369.02	100%	0	\$0.00														
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,624,225.62	100%	0	\$0.00														
31417JFL9	THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,776,526.65	100%	0	\$0.00														
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,911,164.01	100%	0	\$0.00														
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,796,473.92	100%	0	\$0.00														
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,028,627.84	100%	0	\$0.00														
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,673,091.88	100%	0	\$0.00														
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,498,144.79	100%	0	\$0.00														
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,419,736.47	100%	0	\$0.00														
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,055,800.59	100%	0	\$0.00														
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,792,060.00	100%	0	\$0.00														
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,401,954.55	100%	0	\$0.00														
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,746,868.05	100%	0	\$0.00														
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,093,447.22	100%	0	\$0.00														
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,551,863.17	100%	0	\$0.00														
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.00	NA</										

31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0												
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0												
Total		233	\$68,525,140.26	100%	0	\$0.00	0	\$0.00												
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0												
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0												
Total		51	\$13,304,532.82	100%	0	\$0.00	0	\$0.00												
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0												
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0												
Total		75	\$19,693,038.71	100%	0	\$0.00	0	\$0.00												
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0												
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0												
Total		254	\$54,563,607.20	100%	0	\$0.00	0	\$0.00												
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0												
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0												
Total		199	\$50,378,649.45	100%	0	\$0.00	0	\$0.00												
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0												
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0												
Total		10	\$1,296,881.00	100%	0	\$0.00	0	\$0.00												
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0												
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0												
Total		82	\$10,582,294.87	100%	0	\$0.00	0	\$0.00												
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0												
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0												
Total		59	\$5,576,091.84	100%	0	\$0.00	0	\$0.00												
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0												
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0												
Total		13	\$1,204,193.82	100%	0	\$0.00	0	\$0.00												
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0												
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0												
Total		32	\$2,001,069.63	100%	0	\$0.00	0	\$0.00												
31417JRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0												
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0												
Total		42	\$8,678,850.00	100%	0	\$0.00	0	\$0.00												
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0												
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0												
Total		18	\$4,320,000.00	100%	0	\$0.00	0	\$0.00												
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0												
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0												
Total		37	\$9,474,289.39	100%	0	\$0.00	0	\$0.00												
31417JRT9	Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0												
Total		8	\$2,227,000.00	100%	0	\$0.00	0	\$0.00												
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0												
Total		63	\$9,642,481.39	100%	0	\$0.00	0	\$0.00												
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0												
Total		241	\$48,525,868.60	100%	0	\$0.00	0	\$0.00												
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0												
Total		205	\$39,214,995.65	100%	0	\$0.00	0	\$0.00												
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0												
Total		103	\$17,484,262.38	100%	0	\$0.00	0	\$0.00												
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0												
Total		101	\$21,125,403.61	100%	0	\$0.00	0	\$0.00												
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0												
Total		54	\$9,358,860.11	100%	0	\$0.00	0	\$0.00												
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0												
Total		310	\$49,881,170.64	100%	0	\$0.00	0	\$0.00												
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0												
Total		180	\$27,132,253.11	100%	0	\$0.00	0	\$0.00												
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0												

Total		137	\$31,795,596.70	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		245	\$49,642,175.23	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		263	\$49,170,577.44	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		105	\$24,310,493.05	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		24	\$3,101,914.80	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV23	EVERBANK	6	\$1,870,810.08	12.55% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	47	\$13,036,356.15	87.45% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		53	\$14,907,166.23	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV31	EVERBANK	51	\$9,826,486.82	19.85% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	154	\$39,686,935.03	80.15% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		205	\$49,513,421.85	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV49	EVERBANK	83	\$16,444,412.20	33.02% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	109	\$33,356,360.05	66.98% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		192	\$49,800,772.25	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV56	EVERBANK	58	\$9,610,834.03	21.43% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	128	\$35,231,367.35	78.57% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		186	\$44,842,201.38	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV64	EVERBANK	25	\$5,417,204.05	16.43% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	97	\$27,558,275.97	83.57% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		122	\$32,975,480.02	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV72	EVERBANK	4	\$529,910.42	18.06% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	9	\$2,404,862.18	81.94% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		13	\$2,934,772.60	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV80	EVERBANK	63	\$11,800,642.42	23.77% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	144	\$37,848,949.69	76.23% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		207	\$49,649,592.11	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	29	\$6,466,049.28	81.43% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		37	\$7,940,795.63	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	98	\$29,785,488.87	74.59% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		142	\$39,929,693.80	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JWA4	EVERBANK	4	\$689,806.26	26.34% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	9	\$1,928,795.10	73.66% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		13	\$2,618,601.36	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	64	\$15,259,959.28	75.09% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		96	\$20,322,685.96	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61% ¹	\$92,402.92	NA ⁰	\$0.00	NA ¹	\$92,402.92	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	12	\$2,941,748.12	56.39% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		32	\$5,216,722.23	100% ¹	\$92,402.92	0	\$0.00	1	\$92,402.92	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JWD8	EVERBANK	1	\$542,332.34	1.4% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	66	\$38,089,672.31	98.6% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		67	\$38,632,004.65	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JWE6	Unavailable	69	\$40,181,937.21	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		69	\$40,181,937.21	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	79	\$10,190,151.73	84.73% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		93	\$12,027,208.07	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	52	\$8,440,172.65	87.99% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		59	\$9,592,622.65	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	10	\$2,788,098.74	66.86% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		15	\$4,170,330.20	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	250	\$42,130,213.87	85.39% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total		298	\$49,339,967.69	100% ⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	Unavailable	149	\$36,685,243.64	77.08% ⁰	\$0.00	NA										

	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0												
Total		47	\$7,858,566.40	100%	0	\$0.00	NA	0												
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0												
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0												
Total		52	\$8,465,204.92	100%	0	\$0.00	NA	0												
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0												
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0												
Total		22	\$4,203,729.41	100%	0	\$0.00	NA	0												
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0												
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0												
Total		57	\$9,380,552.68	100%	0	\$0.00	NA	0												
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0												
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0												
Total		14	\$1,711,576.55	100%	0	\$0.00	NA	0												
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0												
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0												
Total		16	\$1,836,188.56	100%	0	\$0.00	NA	0												
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0												
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0												
Total		45	\$6,217,413.57	100%	0	\$0.00	NA	0												
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0												
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0												
Total		25	\$2,217,369.89	100%	0	\$0.00	NA	0												
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0												
	Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0												
Total		17	\$3,109,039.28	100%	0	\$0.00	NA	0												
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0												
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0												
Total		42	\$7,400,805.77	100%	0	\$0.00	NA	0												
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0												
	Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0												
Total		7	\$1,252,999.36	100%	0	\$0.00	NA	0												
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0												
	Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0												
Total		10	\$1,600,950.12	100%	0	\$0.00	NA	0												
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0												
	Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0												
Total		10	\$1,435,600.00	100%	0	\$0.00	NA	0												
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0												
	Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0												
Total		11	\$2,077,400.00	100%	0	\$0.00	NA	0												
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0												
	Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0												
Total		14	\$1,847,000.00	100%	0	\$0.00	NA	0												
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0												
	Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0												
Total		7	\$1,162,800.00	100%	0	\$0.00	NA	0												
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0												
Total		8	\$1,527,500.52	100%	0	\$0.00	NA	0												
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0												
	Unavailable	5	\$561,552.20	53.42%	0	\$0.00	NA	0												
Total		8	\$1,051,229.11	100%	0	\$0.00	NA	0												
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0												
Total		12	\$2,067,574.05	100%	0	\$0.00	NA	0												
31417KBD8	Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0												
Total		8	\$1,112,235.50	100%	0	\$0.00	NA	0												
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0												
	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$0.00	NA										

Total		5	\$1,146,350.48	100%	0	\$0.00	NA	0												
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0												
Total		21	\$6,199,473.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0												
Total		116	\$26,957,402.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0												
Total		83	\$18,782,543.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0												
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0												
Total		77	\$11,150,900.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0												
Total		8	\$1,252,255.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0												
	Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0												
Total		58	\$10,353,112.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0												
	Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0												
Total		137	\$24,542,009.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0												
Total		21	\$3,878,352.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0												
Total		6	\$1,075,443.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0												
Total		4	\$1,499,674.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0												
Total		30	\$9,989,782.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0												
Total		34	\$9,989,604.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0												
Total		15	\$2,325,924.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0												
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0												
Total		12	\$1,330,174.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0												
Total		9	\$1,215,939.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0												
Total		12	\$2,775,273.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0												
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0												
Total		18	\$3,200,227.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0												
Total		13	\$2,366,094.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0												
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0												
Total		36	\$5,423,251.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0												
Total		8	\$1,747,425.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0												
Total		22	\$5,476,723.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0												
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0												
Total		11	\$1,794,379.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0												
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0												
Total		12	\$1,982,137.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0												
Total		6	\$1,172,159.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0												
Total		17	\$2,355,141.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0												
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0												
Total		13	\$1,518,485.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0

31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,788,009.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,273,365.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,902,096.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,549.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,517,012.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$8,231,879.80	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,249,141.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,261,344.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$25,126,765.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,550,222.87	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,945,144.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,065,449.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,247,289.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$148,390,871.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	1	\$71,801.76	NA	0	\$0.00	NA	1	\$71,801.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$27,361,512.82	100%	1	\$71,801.76		0	\$0.00		1	\$71,801.76		0	\$0.00		0	\$0.00		0
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,345,731.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,002,674.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$18,582,793.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,445,624.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,201,724.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,129,434.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,933,057.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0												
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0												
Total		237	\$54,272,165.22	100%	0	\$0.00	0	0												
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0												
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0												
Total		245	\$52,359,430.73	100%	0	\$0.00	0	0												
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0												
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0												
Total		253	\$53,773,567.06	100%	0	\$0.00	0	0												
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0												
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0												
Total		125	\$20,289,133.13	100%	0	\$0.00	0	0												
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0												
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0												
Total		257	\$71,684,081.51	100%	0	\$0.00	0	0												
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0												
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0												
Total		237	\$65,596,049.13	100%	0	\$0.00	0	0												
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0												
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0												
Total		249	\$66,910,927.91	100%	0	\$0.00	0	0												
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0												
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0												
Total		275	\$81,882,502.99	100%	0	\$0.00	0	0												
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0												
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0												
Total		272	\$83,432,948.29	100%	0	\$0.00	0	0												
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0												
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0												
Total		268	\$77,266,706.84	100%	0	\$0.00	0	0												
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0												
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0												
Total		267	\$81,625,284.04	100%	0	\$0.00	0	0												
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0												
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0												
Total		217	\$57,174,832.51	100%	0	\$0.00	0	0												
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0												
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0												
Total		307	\$46,054,270.89	100%	0	\$0.00	0	0												
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0												
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0												
Total		295	\$44,784,549.47	100%	0	\$0.00	0	0												
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0												
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0												
Total		385	\$55,469,434.55	100%	0	\$0.00	0	0												
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0												
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0												
Total		45	\$2,854,488.44	100%	0	\$0.00	0	0												
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0												
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0												
Total		38	\$3,704,076.71	100%	0	\$0.00	0	0												
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0												
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0												
Total		201	\$13,926,143.44	100%	0	\$0.00	0	0												
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0												
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0												
Total		110	\$7,276,095.84	100%	0	\$0.00	0	0												
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%</																

31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,619,790.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,363,048.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$24,865,731.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,889,075.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$386,100.03	NA	0	\$0.00	NA	1	\$386,100.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,823	\$475,007,471.88	100%	1	\$386,100.03		0	\$0.00		1	\$386,100.03		0	\$0.00		0	\$0.00		0
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$34,928,524.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,983	\$499,913,265.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,004	\$500,106,506.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,921,311.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,848,864.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,981,125.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$18,257,235.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,749,437.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,509	\$341,560,462.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$200,016,778.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,768,651.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,103,456.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$100,710,253.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,617	\$416,792,157.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$94,564,796.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$45,373,544.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,833.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$161,261.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA													

	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$50,491,393.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,476,756.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	1	\$198,700.66	NA	0	\$0.00	NA	1	\$198,700.66	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,150	\$553,455,605.85	100%	1	\$198,700.66	0	0	\$0.00	1	\$198,700.66	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,732,326.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$15,065,074.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,735.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		904	\$241,074,452.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	1	\$261,960.41	NA	0	\$0.00	NA	1	\$261,960.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,806	\$499,575,219.70	100%	1	\$261,960.41	0	0	\$0.00	1	\$261,960.41	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYP7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$114,377,368.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,763,660.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$21,871,796.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$54,519,127.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,674,362.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,744,964.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,149,134.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,005,092.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,292,113.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,232,986.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,012,783.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,055,582.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00					

31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0												
Total		288	\$71,945,022.17	100%	0	\$0.00		0												
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0												
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0												
Total		420	\$87,465,586.87	100%	0	\$0.00		0												
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0												
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0												
Total		241	\$16,497,932.95	100%	0	\$0.00		0												
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0												
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0												
Total		205	\$20,113,554.85	100%	0	\$0.00		0												
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0												
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0												
Total		160	\$20,684,463.11	100%	0	\$0.00		0												
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0												
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0												
Total		348	\$86,875,924.56	100%	0	\$0.00		0												
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0												
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0												
Total		478	\$31,409,702.20	100%	0	\$0.00		0												
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0												
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0												
Total		382	\$37,529,259.99	100%	0	\$0.00		0												
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0												
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0												
Total		487	\$63,441,537.74	100%	0	\$0.00		0												
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0												
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0												
Total		69	\$16,751,412.33	100%	0	\$0.00		0												
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0												
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0												
Total		154	\$8,790,035.36	100%	0	\$0.00		0												
31417L BX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0												
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0												
Total		53	\$5,092,239.90	100%	0	\$0.00		0												
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0												
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0												
Total		38	\$4,981,308.48	100%	0	\$0.00		0												
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0												
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0												
Total		47	\$5,490,634.59	100%	0	\$0.00		0												
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0												
Total		8	\$1,801,070.00	100%	0	\$0.00		0												
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0												
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0												
Total		409	\$64,203,888.52	100%	0	\$0.00		0												
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0												
Total		47	\$10,829,472.56	100%	0	\$0.00		0												
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0												
Total		12	\$2,969,965.03	100%	0	\$0.00		0												
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0												
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0												
Total		166	\$36,639,989.91	100%	0	\$0.00		0												
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0												
Total		74	\$20,468,200.30	100%	0	\$0.00		0												
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0												
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0												
Total		9	\$1,529,316.35	100%	0	\$0.00		0												
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0												
Total		15	\$2,838,733.00	100%	0	\$0.00		0	\$0											

Total			86	\$10,152,526.49	100%	0	\$0.00	0										
31417LCH6	BANK OF AMERICA, N.A.		438	\$116,186,384.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			438	\$116,186,384.20	100%	0	\$0.00	0										
31417LCK9	BANK OF AMERICA, N.A.		23	\$6,430,671.53	90.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		4	\$652,052.17	9.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			27	\$7,082,723.70	100%	0	\$0.00	0										
31417LCL7	BANK OF AMERICA, N.A.		225	\$57,137,560.85	82.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		41	\$11,842,352.77	17.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			266	\$68,979,913.62	100%	0	\$0.00	0										
31417LCN3	BANK OF AMERICA, N.A.		324	\$79,539,073.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			324	\$79,539,073.30	100%	0	\$0.00	0										
31417LCP8	BANK OF AMERICA, N.A.		1,007	\$263,619,589.47	57.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		717	\$195,647,474.22	42.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1,724	\$459,267,063.69	100%	0	\$0.00	0										
31417LCQ6	BANK OF AMERICA, N.A.		295	\$29,108,447.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			295	\$29,108,447.16	100%	0	\$0.00	0										
31417LCR4	BANK OF AMERICA, N.A.		33	\$9,322,895.04	46.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		35	\$10,730,230.91	53.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			68	\$20,053,125.95	100%	0	\$0.00	0										
31417LCS2	BANK OF AMERICA, N.A.		95	\$21,879,608.79	43.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		143	\$28,148,175.69	56.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			238	\$50,027,784.48	100%	0	\$0.00	0										
31417LCT0	BANK OF AMERICA, N.A.		14	\$1,949,929.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			14	\$1,949,929.06	100%	0	\$0.00	0										
31417LCU7	BANK OF AMERICA, N.A.		48	\$3,212,089.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			48	\$3,212,089.82	100%	0	\$0.00	0										
31417LCV5	BANK OF AMERICA, N.A.		45	\$11,897,445.99	22.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		142	\$40,518,177.77	77.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			187	\$52,415,623.76	100%	0	\$0.00	0										
31417LCW3	BANK OF AMERICA, N.A.		70	\$14,409,634.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			70	\$14,409,634.72	100%	0	\$0.00	0										
31417LCX1	BANK OF AMERICA, N.A.		291	\$74,651,390.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			291	\$74,651,390.76	100%	0	\$0.00	0										
31417LCY9	BANK OF AMERICA, N.A.		45	\$10,006,335.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			45	\$10,006,335.14	100%	0	\$0.00	0										
31417LCZ6	BANK OF AMERICA, N.A.		67	\$14,613,938.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			67	\$14,613,938.29	100%	0	\$0.00	0										
31417LD85	NATIONAL CITY BANK		7	\$1,114,903.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,114,903.46	100%	0	\$0.00	0										
31417LD93	QUICKEN LOANS INC.		97	\$24,454,372.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			97	\$24,454,372.06	100%	0	\$0.00	0										
31417LDA0	BANK OF AMERICA, N.A.		42	\$8,807,831.17	41.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		54	\$12,657,239.98	58.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			96	\$21,465,071.15	100%	0	\$0.00	0										
31417LDB8	BANK OF AMERICA, N.A.		10	\$1,614,089.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			10	\$1,614,089.37	100%	0	\$0.00	0										
31417LDC6	BANK OF AMERICA, N.A.		251	\$70,023,677.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			251	\$70,023,677.15	100%	0	\$0.00	0										
31417LDD4	BANK OF AMERICA, N.A.		5	\$1,094,807.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,094,807.96	100%	0	\$0.00	0										
31417LDE2	BANK OF AMERICA, N.A.		80	\$23,306,646.15	67.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		30	\$11,197,871.44	32.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			110	\$34,504,517.59	100%	0	\$0.00	0										
31417LDF9	BANK OF AMERICA, N.A.		19	\$5,600,836.36	38.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		31	\$8,942,207.44	61.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			50	\$14,543,043.80	100%	0	\$0.00	0										
31417LDG7	BANK OF AMERICA, N.A.		81	\$20,376,173.08	67.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		49	\$10,032,719.79	32.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			130	\$30,408,892.87	100%	0	\$0.00	0										
31417LDH5	BANK OF AMERICA, N.A.		262	\$73,325,076.20	29.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		638	\$177,130,650.23	70.72%	0	\$0.00	0	\$0.00	0	\$0.00	0						

31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0												
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0												
Total		21	\$4,424,200.49	100%	0	\$0.00	0	0												
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0												
Total		44	\$11,751,705.00	100%	0	\$0.00	0	0												
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0												
Total		17	\$4,330,596.50	100%	0	\$0.00	0	0												
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0												
Total		4	\$1,119,100.00	100%	0	\$0.00	0	0												
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0												
Total		6	\$1,078,850.00	100%	0	\$0.00	0	0												
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0												
Total		6	\$1,242,000.00	100%	0	\$0.00	0	0												
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0												
Total		99	\$24,148,605.10	100%	0	\$0.00	0	0												
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0												
Total		262	\$63,992,113.15	100%	0	\$0.00	0	0												
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0												
Total		76	\$21,084,430.19	100%	0	\$0.00	0	0												
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0												
Total		27	\$4,637,049.27	100%	0	\$0.00	0	0												
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0												
Total		5	\$1,067,335.24	100%	0	\$0.00	0	0												
31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0												
Total		5	\$1,129,700.00	100%	0	\$0.00	0	0												
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0												
Total		8	\$1,066,400.00	100%	0	\$0.00	0	0												
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0												
Total		7	\$1,008,300.00	100%	0	\$0.00	0	0												
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0												
Total		9	\$1,954,420.00	100%	0	\$0.00	0	0												
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0												
Total		11	\$2,574,300.00	100%	0	\$0.00	0	0												
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0												
Total		8	\$1,607,650.00	100%	0	\$0.00	0	0												
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0												
Total		18	\$3,687,050.00	100%	0	\$0.00	0	0												
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0												
Total		14	\$2,900,800.00	100%	0	\$0.00	0	0												
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0												
Total		27	\$4,706,098.61	100%	0	\$0.00	0	0												
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0												
Total		14	\$4,997,564.97	100%	0	\$0.00	0	0												
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0												
Total		47	\$9,995,218.86	100%	0	\$0.00	0	0												
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0												
Total		25	\$5,713,425.87	100%	0	\$0.00	0	0												
31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0												
Total		23	\$5,504,699.63	100%	0	\$0.00	0	0												
31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0												
Total		21	\$5,000,525.38	100%	0	\$0.00	0	0												
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0												
Total		21	\$5,997,617.27	100%	0	\$0.00	0	0												
31417LKZ7	Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0												
Total		52	\$10,654,223.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0							

31417LLB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,041,617.40	100%	0	\$0.00	0										
31417LLC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,223.51	100%	0	\$0.00	0										
31417LLD5	Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,231,114.64	100%	0	\$0.00	0										
31417LLE3	Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,831,276.03	100%	0	\$0.00	0										
31417LLF0	Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,125,404.96	100%	0	\$0.00	0										
31417LLG8	Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,869,460.34	100%	0	\$0.00	0										
31417LLZ6	Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,050.00	100%	0	\$0.00	0										
31417LN27	Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,155,755.51	100%	0	\$0.00	0										
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,777,550.71	100%	0	\$0.00	0										
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,036,629.18	100%	0	\$0.00	0										
31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,040,496.73	100%	0	\$0.00	0										
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,335,683.45	100%	0	\$0.00	0										
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,743,690.64	100%	0	\$0.00	0										
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,619,629.84	100%	0	\$0.00	0										
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,998,530.51	100%	0	\$0.00	0										
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,230,314.07	100%	0	\$0.00	0										
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,268,180.56	100%	0	\$0.00	0										
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,557,509.25	100%	0	\$0.00	0										
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,757,995.87	100%	0	\$0.00	0										
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,468.98	100%	0	\$0.00	0										
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,456,023.65	100%	0	\$0.00	0										
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,250,467.63	100%	0	\$0.00	0										
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,384,629.33	100%	0	\$0.00	0										
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,492,501.13	100%	0	\$0.00	0										
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,456,430.27	100%	0	\$0.00	0										
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,492.36	100%	0	\$0.00	0										
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,570,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,111,207.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$77,375,411.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,782,580.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,832,673.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,259,030.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,261,319.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,161,180.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$28,210,493.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,007,671.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,020,840.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,021,475.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,523,268.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,352,168.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,247,831.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,168,800.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$896,361.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,739,699.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,492,147.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,680,434.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,058,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,244,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,052,078.36	100%	0	\$0.00	0</													

31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$48,254,736.01	100%	0	\$0.00														
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,466,575.00	100%	0	\$0.00														
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,023,056.49	100%	0	\$0.00														
31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,135,594.90	100%	0	\$0.00														
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$27,111,581.63	100%	0	\$0.00														
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,982,032.37	100%	0	\$0.00														
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,608,932.49	100%	0	\$0.00														
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,149,091.51	100%	0	\$0.00														
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,759,000.81	100%	0	\$0.00														
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,067,046.00	100%	0	\$0.00														
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,041,570.72	100%	0	\$0.00														
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$75,051,633.01	100%	0	\$0.00														
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,966,908.54	100%	0	\$0.00														
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$49,846,259.16	100%	0	\$0.00														
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,010,424.00	100%	0	\$0.00														
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,803,969.77	100%	0	\$0.00														
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,420,701.19	100%	0	\$0.00														
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,718,457.38	100%	0	\$0.00														
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,746,021.37	100%	0	\$0.00														
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$12,613,184.92	100%	0	\$0.00														
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,126,289.04	100%	0	\$0.00														
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,231,007.70	100%	0	\$0.00														
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,031,155.67	100%	0	\$0.00														
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$39,807,562.74	100%	0	\$0.00														
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,404,264.73	100%	0	\$0.00														
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,989,599.31	100%	0	\$0.00														
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,570,719.05	100%	0	\$0.00	0													

31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0												
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0												
Total		9	\$1,090,500.00	100%	0	\$0.00	0	\$0.00												
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0												
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0												
Total		15	\$1,025,439.77	100%	0	\$0.00	0	\$0.00												
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0												
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0												
Total		17	\$1,144,691.03	100%	0	\$0.00	0	\$0.00												
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA	0												
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0												
Total		8	\$1,017,322.52	100%	0	\$0.00	0	\$0.00												
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0												
Total		18	\$5,050,638.82	100%	0	\$0.00	0	\$0.00												
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0												
Total		16	\$2,112,044.30	100%	0	\$0.00	0	\$0.00												
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0												
Total		21	\$5,000,379.63	100%	0	\$0.00	0	\$0.00												
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0												
Total		28	\$1,897,821.49	100%	0	\$0.00	0	\$0.00												
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0												
Total		26	\$7,500,136.74	100%	0	\$0.00	0	\$0.00												
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0												
Total		17	\$1,697,143.38	100%	0	\$0.00	0	\$0.00												
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0												
Total		30	\$17,036,196.92	100%	0	\$0.00	0	\$0.00												
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0												
Total		10	\$5,281,143.97	100%	0	\$0.00	0	\$0.00												
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0												
Total		40	\$10,000,561.81	100%	0	\$0.00	0	\$0.00												
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0												
Total		19	\$5,000,488.90	100%	0	\$0.00	0	\$0.00												
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0												
Total		29	\$6,000,327.80	100%	0	\$0.00	0	\$0.00												
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0												
Total		14	\$5,000,500.00	100%	0	\$0.00	0	\$0.00												
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0												
Total		20	\$4,290,008.18	100%	0	\$0.00	0	\$0.00												
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0												
Total		34	\$6,367,889.82	100%	0	\$0.00	0	\$0.00												
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0												
Total		28	\$5,839,669.33	100%	0	\$0.00	0	\$0.00												
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0												
Total		10	\$2,703,169.52	100%	0	\$0.00	0	\$0.00												
31417M3Z4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0												
Total		4	\$1,088,000.00	100%	0	\$0.00	0	\$0.00												
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0												
Total		13	\$3,082,500.00	100%	0	\$0.00	0	\$0.00												
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0												
Total		13	\$2,496,279.79	100%	0	\$0.00	0	\$0.00												
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0												
Total		29	\$6,198,160.00	100%	0	\$0.00	0	\$0.00												
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0												
Total		9	\$1,973,061.62	100%	0	\$0.00	0	\$0.00												
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA													

	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0												
Total		149	\$27,740,934.87	100%	0	\$0.00	0	0												
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0												
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0												
Total		25	\$5,105,562.71	100%	0	\$0.00	0	0												
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0												
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0												
Total		32	\$7,275,030.80	100%	0	\$0.00	0	0												
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0												
Total		11	\$1,400,500.00	100%	0	\$0.00	0	0												
31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0												
Total		6	\$1,661,209.35	100%	0	\$0.00	0	0												
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0												
Total		132	\$13,124,489.18	100%	0	\$0.00	0	0												
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0												
Total		62	\$6,107,354.32	100%	0	\$0.00	0	0												
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0												
Total		33	\$3,230,634.49	100%	0	\$0.00	0	0												
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0												
Total		110	\$7,640,551.64	100%	0	\$0.00	0	0												
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0												
Total		59	\$3,831,060.08	100%	0	\$0.00	0	0												
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0												
Total		38	\$2,305,259.50	100%	0	\$0.00	0	0												
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0												
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0												
Total		31	\$7,045,597.21	100%	0	\$0.00	0	0												
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0												
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0												
Total		38	\$10,638,501.24	100%	0	\$0.00	0	0												
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0												
Total		11	\$1,384,485.33	100%	0	\$0.00	0	0												
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0												
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0												
Total		7	\$1,463,369.69	100%	0	\$0.00	0	0												
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0												
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0												
Total		48	\$10,663,003.03	100%	0	\$0.00	0	0												
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0												
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0												
Total		43	\$10,767,678.41	100%	0	\$0.00	0	0												
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0												
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0												
Total		8	\$1,054,935.00	100%	0	\$0.00	0	0												
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0												
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0												
Total		17	\$1,694,670.00	100%	0	\$0.00	0	0												
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0												
Total		4	\$1,099,832.71	100%	0	\$0.00	0	0												
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0												
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0												
Total		30	\$6,007,249.76	100%	0	\$0.00	0	0												
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0												
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0												
Total		28	\$7,243,220.00	100%	0	\$0.00	0	0												
31417MFO0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0												
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA													

31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0												
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0												
Total		6	\$1,110,442.42	100%	0	\$0.00	0	\$0.00												
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0												
Total		94	\$23,961,208.49	100%	0	\$0.00	0	\$0.00												
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0												
Total		23	\$5,528,125.97	100%	0	\$0.00	0	\$0.00												
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0												
Total		18	\$4,759,115.71	100%	0	\$0.00	0	\$0.00												
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0												
Total		91	\$21,672,799.93	100%	0	\$0.00	0	\$0.00												
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0												
Total		31	\$6,210,863.19	100%	0	\$0.00	0	\$0.00												
31417MHJ5	MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0												
Total		12	\$2,338,776.72	100%	0	\$0.00	0	\$0.00												
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0												
Total		52	\$10,932,524.88	100%	0	\$0.00	0	\$0.00												
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0												
Total		93	\$23,572,362.98	100%	0	\$0.00	0	\$0.00												
31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0												
Total		9	\$1,414,421.63	100%	0	\$0.00	0	\$0.00												
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0												
Total		76	\$22,612,238.56	100%	0	\$0.00	0	\$0.00												
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0												
Total		208	\$62,884,049.98	100%	0	\$0.00	0	\$0.00												
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0												
Total		35	\$8,224,870.01	100%	0	\$0.00	0	\$0.00												
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0												
Total		16	\$8,262,934.37	100%	0	\$0.00	0	\$0.00												
31417MLT8	Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0												
Total		38	\$5,807,856.62	100%	0	\$0.00	0	\$0.00												
31417MLU5	Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0												
Total		137	\$29,691,332.66	100%	0	\$0.00	0	\$0.00												
31417MLV3	Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0												
Total		9	\$1,950,429.92	100%	0	\$0.00	0	\$0.00												
31417MLW1	Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0												
Total		9	\$2,020,079.45	100%	0	\$0.00	0	\$0.00												
31417MLY7	Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0												
Total		33	\$6,116,367.16	100%	0	\$0.00	0	\$0.00												
31417MLZ4	Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0												
Total		7	\$1,022,170.45	100%	0	\$0.00	0	\$0.00												
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0												
	Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0												
Total		114	\$21,481,392.67	100%	0	\$0.00	0	\$0.00												
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0												
	Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0												
Total		30	\$2,832,672.39	100%	0	\$0.00	0	\$0.00												
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0												
Total		62	\$33,729,680.47	100%	0	\$0.00	0	\$0.00												
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0												
Total		31	\$8,116,650.55	100%	0	\$0.00	0	\$0.00												
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0												
Total		14	\$3,049,905.54	100%	0	\$0.00	0	\$0.00												
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0												
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

FINANCIAL SERVICES														
Total		6	\$1,182,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$3,247,203.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		120	\$18,409,217.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		27	\$6,471,319.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		27	\$6,616,131.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		65	\$17,128,890.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		16	\$2,386,858.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$3,794,165.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,279,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		221	\$63,174,352.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		147	\$42,000,555.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		48	\$12,571,192.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		7	\$1,140,666.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$2,698,765.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		22	\$2,088,928.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,032,608.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		7	\$1,076,568.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		11	\$1,544,029.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,544,682.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		61	\$14,565,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		17	\$1,537,985.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		116	\$33,538,260.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		13	\$2,129,328.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,279,076.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		26	\$2,518,837.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		23	\$6,613,118.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		12	\$1,172,809.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		11	\$1,429,921.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		18	\$1,256,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,712,117.20	100%	0	\$0.00														
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,401,975.00	100%	0	\$0.00														
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,245,829.21	100%	0	\$0.00														
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,872,548.78	100%	0	\$0.00														
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$135,697,725.24	100%	0	\$0.00														
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,226,045.23	100%	0	\$0.00														
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$103,329,350.14	100%	0	\$0.00														
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,437,694.62	100%	0	\$0.00														
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,633,134.43	100%	0	\$0.00														
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,219,853.78	100%	0	\$0.00														
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$42,044,754.66	100%	0	\$0.00														
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,698,881.93	100%	0	\$0.00														
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,157,278.38	100%	0	\$0.00														
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,168,190.17	100%	0	\$0.00														
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,097,338.42	100%	0	\$0.00														
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,163,000.00	100%	0	\$0.00														
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,639,663.25	100%	0	\$0.00														
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,117,517.92	100%	0	\$0.00														
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,625,592.13	100%	0	\$0.00														
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,046,815.95	100%	0	\$0.00														
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,820,107.08	100%	0	\$0.00														
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,027,381.31	100%	0	\$0.00														
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$50,157,303.94	100%	0	\$0.00														
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,847,125.20	<																

	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00														
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$45,319,952.82	100%	0	\$0.00														
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$56,063,168.05	100%	0	\$0.00														
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$12,910,628.25	100%	0	\$0.00														
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1																	

Total		1	\$4,745,000.00	100%	0	\$0.00	NA	0												
31381K4S5	NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,200,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,350,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K5D7	NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,800,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K5G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$9,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K5U9	NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA	0												
Total		1	\$210,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,080,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,680,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,700,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,093,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA	0												
Total		1	\$2,300,980.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0												
Total		1	\$24,660,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0												
Total		1	\$4,196,435.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,764,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPF0	ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA	0												
Total		1	\$824,341.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0												
Total		1	\$729,486.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0												
Total		1	\$68,936,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0												
Total		1	\$34,391,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0												
Total		1	\$14,385,338.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0												
Total		1	\$4,730,834.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,200,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$15,200,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,600,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,120,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRC5	FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0												
Total		1	\$524,451.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0												
Total		1	\$1,148,790.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRE1	FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA	0												
Total		1	\$2,372,316.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0												
Total		1	\$2,499,969.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRR7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0												
Total		1	\$1,149,021.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0												
Total		1	\$1,873,518.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0												
Total		1	\$792,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KS67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA	0												
Total		1	\$8,992,812.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0

31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00												
31381KS8	FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0												
Total		1	\$479,531.23	100%	0	\$0.00	0	\$0.00												
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,600,000.00	100%	0	\$0.00	0	\$0.00												
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0												
Total		1	\$31,238,000.00	100%	0	\$0.00	0	\$0.00												
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0												
Total		1	\$20,854,000.00	100%	0	\$0.00	0	\$0.00												
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,555,000.00	100%	0	\$0.00	0	\$0.00												
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0												
Total		1	\$15,479,000.00	100%	0	\$0.00	0	\$0.00												
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0												
Total		1	\$25,215,543.34	100%	0	\$0.00	0	\$0.00												
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0												
Total		1	\$2,075,200.00	100%	0	\$0.00	0	\$0.00												
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,898,000.00	100%	0	\$0.00	0	\$0.00												
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0												
Total		1	\$3,496,904.81	100%	0	\$0.00	0	\$0.00												
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0												
Total		1	\$2,992,582.53	100%	0	\$0.00	0	\$0.00												
31381KTJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,460,000.00	100%	0	\$0.00	0	\$0.00												
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,095,000.00	100%	0	\$0.00	0	\$0.00												
31381KTX7	FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA	0												
Total		1	\$359,596.98	100%	0	\$0.00	0	\$0.00												
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00												
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,450,000.00	100%	0	\$0.00	0	\$0.00												
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00												
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,100,000.00	100%	0	\$0.00	0	\$0.00												
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0												
Total		1	\$603,000.00	100%	0	\$0.00	0	\$0.00												
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0												
Total		1	\$218,140,000.00	100%	0	\$0.00	0	\$0.00												
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,190,000.00	100%	0	\$0.00	0	\$0.00												
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,650,000.00	100%	0	\$0.00	0	\$0.00												
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,252,000.00	100%	0	\$0.00	0	\$0.00												
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,220,000.00	100%	0	\$0.00	0	\$0.00												
31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00												
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,325,000.00	100%	0	\$0.00	0	0	\$0.00											

Total		1	\$790,000.00	100%	0	\$0.00	NA	0												
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$9,300,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KV71	ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,030,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVA4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,629,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVB2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA	0												
Total		1	\$13,080,248.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$900,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,200,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,055,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVL0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0												
Total		1	\$967,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,735,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0												
Total		1	\$7,573,534.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,270,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0												
Total		1	\$535,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0												
Total		1	\$835,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,600,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0												
Total		1	\$106,932,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,140,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,050,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0												
Total		1	\$970,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,322,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0												
Total		1	\$1,027,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,325,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,912,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0												
Total		1	\$389,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0

Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KZS1	ALLIANT CAPITAL LLC		1	\$9,968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,968,000.00	100%	0	\$0.00												
31381KZW2	GREYSTONE SERVICING CORPORATION INC.		1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00												
31381KZY8	SOVEREIGN BANK FSB		1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00												
31381KZZ5	NCB, FSB		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00												
31381LA49	BULLS CAPITAL PARTNERS, LLC		1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00												
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00												
31381LAN7	HOMESTREET CAPITAL CORPORATION		1	\$1,607,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,607,000.00	100%	0	\$0.00												
31381LAS6	NCB, FSB		1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00												
31381LAT4	NCB, FSB		1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00												
31381LAZ0	NCB, FSB		1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00												
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC		107	\$23,995,862.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,995,862.34	100%	0	\$0.00												
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC		5	\$1,297,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,500.00	100%	0	\$0.00												
31412H5Z8	REGIONS BANK		138	\$26,515,484.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$26,515,484.72	100%	0	\$0.00												
31412H6B0	REGIONS BANK		32	\$6,582,592.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,582,592.71	100%	0	\$0.00												
31412H6C8	REGIONS BANK		10	\$1,221,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,029.94	100%	0	\$0.00												
31412H6D6	REGIONS BANK		16	\$1,038,321.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,321.41	100%	0	\$0.00												
31412H6E4	REGIONS BANK		18	\$1,087,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,147.36	100%	0	\$0.00												
31412H6F1	REGIONS BANK		61	\$14,766,598.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,766,598.59	100%	0	\$0.00												
31412H6G9	REGIONS BANK		5	\$1,080,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,875.00	100%	0	\$0.00												
31412H6J3	REGIONS BANK		17	\$1,065,032.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,032.74	100%	0	\$0.00												
31412H6K0	REGIONS BANK		7	\$1,446,842.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,842.22	100%	0	\$0.00												
31412H6L8	REGIONS BANK		14	\$3,386,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,399.99	100%	0	\$0.00												
31412H6T1	REGIONS BANK		52	\$8,948,122.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,948,122.99	100%	0	\$0.00												
31412H6U8	REGIONS BANK		39	\$4,120,985.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,120,985.63	100%	0	\$0.00												
31412QJ26	CHASE HOME FINANCE, LLC		9	\$428,428.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		2	\$72,953.91	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		2	\$98,102.82	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$63,053.01	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$379,635.26	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,042,173.08	100%	0	\$0.00												
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$702,080.56	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		6	\$1,477,704.17	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		1	\$195,598.26	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,375,382.99	100%	0	\$0.												

FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	\$0.00	NA										
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	\$0.00	NA										
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	\$0.00	NA										
FIRST PLACE BANK	4	\$371,682.82	0.59%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA										
FORUM CREDIT UNION	4	\$372,562.09	0.59%	\$0.00	NA										
FREMONT BANK	11	\$1,061,200.00	1.67%	\$0.00	NA										
FULTON BANK	4	\$388,958.96	0.61%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	\$0.00	NA										
HOME FEDERAL BANK	2	\$197,000.00	0.31%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	\$0.00	NA										
ILLINI BANK	1	\$95,000.00	0.15%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	\$0.00	NA										
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	\$0.00	NA										
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	\$0.00	NA										
MAX CREDIT UNION	2	\$184,600.00	0.29%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	\$0.00	NA										
MIDWESTONE BANK	6	\$578,500.00	0.91%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	\$0.00	NA										
NCB, FSB	3	\$308,000.00	0.49%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA										
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	\$0.00	NA										
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	\$0.00	NA										
ORRSTOWN BANK	2	\$189,665.88	0.3%	\$0.00	NA										
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	\$0.00	NA										
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA										
PRIMWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	\$0.00	NA										
RABOBANK, N.A.	1	\$85,000.00	0.13%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	\$0.00	NA										
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	\$0.00	NA										
S&T BANK	4	\$380,384.54	0.6%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	\$0.00	NA										
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	\$0.00	NA										
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA										
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,50													

	LAKE MORTGAGE COMPANY INC	2	\$115,500.00	0.16%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA												
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	\$0.00	NA												
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	\$0.00	NA												
	MAGNA BANK	1	\$82,200.00	0.11%	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	\$0.00	NA												
	MARQUETTE BANK	1	\$36,000.00	0.05%	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	\$0.00	NA												
	MAX CREDIT UNION	2	\$104,600.00	0.15%	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	\$0.00	NA												
	MERCANTILE BANK	3	\$146,086.46	0.2%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	\$0.00	NA												
	MID-PENN BANK	1	\$41,000.00	0.06%	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	\$0.00	NA												
	MIDWESTONE BANK	7	\$441,818.00	0.62%	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	\$0.00	NA												
	MONTECELLO BANKING COMPANY	1	\$80,000.00	0.11%	\$0.00	NA												
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	\$0.00	NA												
	NCB, FSB	1	\$73,000.00	0.1%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	\$0.00	NA												
	NEW ERA BANK	1	\$35,000.00	0.05%	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	\$0.00	NA												
	ORRSTOWN BANK	2	\$140,500.00	0.2%	\$0.00	NA												
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	\$0.00	NA												
	PBI BANK	1	\$58,000.00	0.08%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA												
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	\$0.00	NA												
	PRIMEBANK	2	\$89,335.00	0.12%	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	\$0.00	NA												
	RABOBANK, N.A.	2	\$92,000.00	0.13%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	\$0.00	NA												
	S&T BANK	4	\$256,003.13	0.36%	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	\$0.00	NA												
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	\$0.00	NA	\$0.00	NA										

MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	\$0.00	NA												
METABANK	1	\$133,600.00	0.04%	\$0.00	NA												
METLIFE BANK, NA	1	\$154,205.15	0.04%	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.05%	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	\$0.00	NA												
MIDWESTONE BANK	3	\$540,600.00	0.15%	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	\$0.00	NA												
MILFORD BANK, THE	3	\$647,765.02	0.18%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	\$0.00	NA												
NCB, FSB	1	\$152,500.00	0.04%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	\$0.00	NA												
NEW ERA BANK	1	\$272,000.00	0.08%	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA												
OAK BANK	2	\$523,000.00	0.15%	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA												
OCEANFIRST BANK	3	\$595,000.00	0.17%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	\$0.00	NA												
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	\$0.00	NA												
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	\$0.00	NA												
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	\$0.00	NA												
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	\$0.00	NA												
PBI BANK	2	\$502,500.00	0.14%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	\$0.00	NA												
PIONEER BANK	1	\$143,200.00	0.04%	\$0.00	NA												
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	\$0.00	NA												
PMC BANCORP	2	\$677,500.00	0.19%	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	\$0.00	NA												
RABOBANK, N.A.	5	\$923,630.42	0.26%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	\$0.00	NA												
S&T BANK	4	\$568,800.00	0.16%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	\$0.00	NA												
SAFE CREDIT UNION	3	\$915,800.00	0.26%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332															

ICON CREDIT UNION	1	\$110,400.00	0.16%	\$0.00	NA												
ILLINI BANK	2	\$138,753.27	0.2%	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	\$0.00	NA												
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	\$0.00	NA												
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$64,700.00	0.09%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	\$0.00	NA												
MAX CREDIT UNION	2	\$197,583.33	0.28%	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	\$0.00	NA												
METLIFE BANK, NA	3	\$471,922.25	0.67%	\$0.00	NA												
MIDLAND STATES BANK	2	\$271,000.00	0.38%	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	\$0.00	NA												
MIDWESTONE BANK	4	\$375,000.00	0.53%	\$0.00	NA												
MILFORD BANK, THE	1	\$39,738.93	0.06%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	\$0.00	NA												
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	\$0.00	NA												
NORTHMARK BANK	1	\$102,250.00	0.14%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA												
OAK BANK	1	\$213,750.00	0.3%	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	\$0.00	NA												
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA												
REGIONS BANK	1	\$73,640.00	0.1%	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.14%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	\$0.00	NA												
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	\$0													

