

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412QKQ1		ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,593,045.57	100%	0	\$0.00		0	\$0.00
31412QKR9		AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,835,495.99	100%	0	\$0.00		0	\$0.00
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	\$0.00
	CSB STATE BANK	1	\$164,594.45	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$170,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$564,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO.							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	\$0.00
Total		533	\$86,685,029.64	100%	0	\$0.00		0 \$0.00
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	\$0.00
Total		13	\$2,019,790.37	100%	0	\$0.00		0 \$0.00
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST	3	\$486,000.00	0.82%	0	\$0.00	NA	\$0.00

COMPANY THE								
ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$60,527.14	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL	2	\$509,000.00	0.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	\$0.00
Total		442	\$59,544,334.50	100%	0	\$0.00		\$0.00
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	\$0.00

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	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,661.84	100%	0	\$0.00		0	\$0.00
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,568.86	100%	0	\$0.00		0	\$0.00
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,535,597.12	100%	0	\$0.00		0	\$0.00
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,461.30	100%	0	\$0.00		0	\$0.00
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,225,772.06	100%	0	\$0.00		0	\$0.00
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,425,826.49	100%	0	\$0.00		0	\$0.00
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$384,966.63	3.38%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,390,405.67	100%	0	\$0.00		0	\$0.00
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,193,051.28	100%	0	\$0.00		0	\$0.00
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0	\$0.00
Total		526	\$48,379,842.68	100%	0	\$0.00		0	\$0.00
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,760,023.10	27.15%	1	\$83,087.16	NA	0	\$0.00
Total			70	\$6,482,681.01	100%	1	\$83,087.16		0	\$0.00
31412QL72		ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0	\$0.00
Total			239	\$26,606,857.05	100%	0	\$0.00		0	\$0.00
31412QL80		ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0	\$0.00
		BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK	3	\$357,785.19	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,311,756.39	100%	0	\$0.00		0	\$0.00
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0	\$0.00
		34	\$4,280,837.35	8.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	\$0.00
Total			369	\$47,826,109.98	100%	0	\$0.00		\$0.00
31412QLA5		ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,512,724.00	16.03%	1	\$268,352.76	NA	\$0.00
Total			125	\$34,402,886.13	100%	1	\$268,352.76		\$0.00
31412QLB3		ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	\$0.00
Total			590	\$159,988,119.40	100%	0	\$0.00		\$0.00
31412QLC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	1	\$208,735.73	NA	0	\$0.00
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$176,437.75	0.11%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0	\$0.00
Total		651	\$165,527,968.37	100%	1	\$208,735.73		0	\$0.00
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	1	\$214,474.24	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,904,952.97	17.68%	1	\$422,298.49	NA	0	\$0.00
Total		303	\$78,632,491.70	100%	2	\$636,772.73		0	\$0.00
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$353,700.08	0.32%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	\$0.00
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	\$0.00

	CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$193,250.34	0.17%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	\$0.00
		1	\$80,395.82	0.07%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$268,286.64	0.24%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	9	\$768,675.96	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$26,790,041.78	24.1%	1	\$88,315.46	NA	0	\$0.00

Total			1,335	\$111,407,123.94	100%	1	\$88,315.46		0	\$0.00
31412QLF4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0	\$0.00
			2	\$190,933.29	0.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	\$0.00
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	\$0.00
		3	\$262,021.98	0.36%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	\$0.00
		1	\$96,831.50	0.13%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	\$0.00
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$90,906.42	0.12%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	\$0.00
		1	\$104,042.22	0.14%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	\$0.00
	SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	5	\$456,948.97	0.63%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT	6	\$566,901.48	0.78%	0	\$0.00	NA	\$0.00

	UNION, INC.								
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0	\$0.00
Total		792	\$72,896,312.40	100%	0	\$0.00		0	\$0.00
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$92,340.13	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	\$0.00

DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0	\$0.00

	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0	\$0.00
Total		545	\$55,751,024.53	100%	0	\$0.00		0	\$0.00
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	1	\$107,349.71	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	\$0.00
		1	\$109,651.49	0.21%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0	\$0.00
Total		463	\$51,879,416.45	100%	0	\$0.00		0	\$0.00
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$244,845.65	0.29%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	\$0.00
		1	\$133,374.03	0.16%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0	\$0.00

	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$235,179.55	0.28%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE	1	\$118,968.50	0.14%	0	\$0.00	NA	\$0.00

	BANKERS CORPORATION							
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	2	\$274,888.42	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0	\$0.00
Total		690	\$83,051,985.73	100%	0	\$0.00		0	\$0.00
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0	\$0.00
Total		660	\$86,084,657.76	100%	1	\$120,780.18		0	\$0.00
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$451,299.50	2.23%	0	\$0.00	NA	0	\$0.00

	TRUST							
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	\$0.00

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	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,242,842.87	100%	0	\$0.00		0	\$0.00
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,773.42	100%	0	\$0.00		0	\$0.00
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	1	\$103,378.62	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0	\$0.00
Total		523	\$47,279,495.36	100%	1	\$103,378.62		0	\$0.00

31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,802,051.34	100%	0	\$0.00		0	\$0.00

31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,700,972.47	100%	0	\$0.00		0	\$0.00
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,815,971.40	100%	0	\$0.00		0	\$0.00
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$159,045.28	0.09%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$470,345.93	0.25%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	\$0.00
		14	\$1,166,198.96	0.63%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	\$0.00

	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER	8	\$611,290.30	0.33%	0	\$0.00	NA	0	\$0.00

	INC.							
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	\$0.00
		10	\$795,430.40	0.43%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	\$0.00
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS	2	\$163,876.03	0.09%	0	\$0.00	NA	\$0.00

BANK								
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$330,064.07	0.18%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	\$0.00

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0	\$0.00
Total		2,274	\$184,955,180.46	100%	0	\$0.00		0	\$0.00
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$86,399.10	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	1	\$89,712.85	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	\$0.00

	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$282,861.22	0.3%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	\$0.00
		1	\$98,762.33	0.1%	0	\$0.00	NA	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.								
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$95,527,245.41	100%	1	\$89,712.85		0	\$0.00
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$104,556.12	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	\$0.00
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	\$0.00
Total		223	\$20,685,999.17	100%	0	\$0.00		\$0.00
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY	2	\$216,242.26	0.38%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	\$0.00
		1	\$107,705.05	0.19%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$109,790.50	0.19%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0	\$0.00
Total		506	\$56,320,001.64	100%	0	\$0.00		0	\$0.00
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$232,070.31	1.69%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	\$0.00

Total			120	\$13,739,013.37	100%	0	\$0.00		0	\$0.00
31412QLX5		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	4	\$473,635.08	0.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$82,028.91	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0	\$0.00
Total		884	\$102,213,963.24	100%	0	\$0.00		0	\$0.00
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,316.83	0.14%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE,	24	\$3,158,050.53	3.57%	0	\$0.00	NA	\$0.00

	LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	\$0.00
		2	\$262,973.34	0.3%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	\$0.00
	GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	\$0.00
		2	\$273,126.20	0.31%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	1	\$117,754.07	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$261,179.59	0.3%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	\$0.00
		1	\$130,617.98	0.15%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,262,550.69	28.5%	1	\$124,800.21	NA	0	\$0.00
Total		681	\$88,533,475.68	100%	2	\$242,554.28		0	\$0.00
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,492,843.76	100%	0	\$0.00		0	\$0.00
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,623,310.94	100%	0	\$0.00		0	\$0.00
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,090,629.51	100%	0	\$0.00		0	\$0.00
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,804,888.99	100%	0	\$0.00		0	\$0.00
31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$13,346,086.62	100%	0	\$0.00		0	\$0.00
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,395.00	100%	0	\$0.00		0	\$0.00
31412QM71		ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,374,112.45	100%	0	\$0.00		0	\$0.00
31412QM89		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0	\$0.00
			1	\$414,566.71	1.22%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	1	\$267,287.09	NA	\$0.00
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	\$0.00

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	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,846,227.43	26.07%	1	\$310,388.45	NA	0	\$0.00
Total		137	\$33,933,257.29	100%	2	\$577,675.54		0	\$0.00
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,402,688.18	100%	0	\$0.00		0	\$0.00
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$127,065.19	1.71%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,451,944.33	100%	0	\$0.00		0	\$0.00
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,754,443.18	100%	0	\$0.00		0	\$0.00
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,445.39	100%	0	\$0.00		0	\$0.00
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,142,315.04	100%	0	\$0.00			0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,161,896.80	100%	0	\$0.00		0	\$0.00
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,947,106.12	100%	0	\$0.00		0	\$0.00
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,397,784.07	100%	0	\$0.00		0	\$0.00
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,740.87	100%	0	\$0.00		0	\$0.00
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,013.05	100%	0	\$0.00		0	\$0.00
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,109.35	100%	0	\$0.00		0	\$0.00
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,894,673.44	100%	0	\$0.00		0	\$0.00
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,941,713.38	100%	0	\$0.00		0	\$0.00
31412QMT3		1	\$212,400.00	2.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,956,847.65	100%	0	\$0.00		0	\$0.00
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,692.16	100%	0	\$0.00		0	\$0.00
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,177,588.58	100%	0	\$0.00		0	\$0.00
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	\$0.00

		Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0	\$0.00
Total			283	\$72,974,848.59	100%	0	\$0.00		0	\$0.00
31412QMX4		ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$533,850.00	1.23%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	\$0.00
Total		165	\$43,312,806.07	100%	0	\$0.00		\$0.00
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,378,052.20	100%	0	\$0.00		\$0.00
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	\$0.00
		3	\$925,867.00	2.32%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,848,336.23	100%	0	\$0.00			0 \$0.00
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,018,247.19	100%	0	\$0.00			0 \$0.00
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$101,701.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0	\$0.00
	FREESTAR BANK	2	\$196,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$25,881,293.63	100%	0	\$0.00		0	\$0.00
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$123,465.44	0.66%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$111,900.00	0.59%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,835,503.73	100%	0	\$0.00		0	\$0.00
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,393,829.24	100%	0	\$0.00		0	\$0.00
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$169,630.96	1.02%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,615,239.57	100%	0	\$0.00		0	\$0.00
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$138,698.54	0.48%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	\$0.00
	FREESTAR BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST	1	\$59,941.68	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	4	\$249,555.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNION, INC.								
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0	\$0.00
Total		475	\$28,833,628.44	100%	0	\$0.00		0	\$0.00
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,262,726.15	100%	0	\$0.00		0	\$0.00
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,318,710.60	100%	0	\$0.00		0	\$0.00
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,333,904.63	100%	0	\$0.00		0	\$0.00
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$88,087.30	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	\$0.00
Total		595	\$58,110,901.55	100%	0	\$0.00		\$0.00

31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$471,440.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	\$0.00

	MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,189,985.39	100%	0	\$0.00		0	\$0.00
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0	\$0.00
Total		695	\$94,877,006.47	100%	0	\$0.00		0	\$0.00
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$79,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,137,572.29	100%	0	\$0.00			0 \$0.00
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,945,243.92	100%	0	\$0.00			0 \$0.00
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,347,591.76	100%	0	\$0.00			0 \$0.00
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,987,457.87	100%	0	\$0.00		0	\$0.00
31412QNJ4		ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,469,232.34	100%	0	\$0.00		0	\$0.00
31412QNK1		ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$468,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,175.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
		6	\$573,245.61	0.41%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$602,310.00	0.43%	0	\$0.00	NA	\$0.00

	LLC							
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$29,140,937.43	21.04%	1	\$98,281.15	NA	\$0.00
Total		1,423	\$138,588,164.64	100%	1	\$98,281.15		\$0.00
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	\$0.00
		5	\$568,232.98	0.59%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$583,847.86	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$223,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA	1	\$122,400.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0	\$0.00

Total			829	\$96,851,360.75	100%	0	\$0.00		0	\$0.00
31412QNM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$433,000.00	0.25%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$544,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S TRUST FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND	1	\$142,900.00	0.08%	0	\$0.00	NA	\$0.00

LOAN								
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0	\$0.00
Total		1,252	\$170,738,613.74	100%	0	\$0.00		0	\$0.00
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$168,356.67	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$325,035.30	0.19%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	\$0.00
Total		1,038	\$166,990,684.02	100%	0	\$0.00		\$0.00
31412QNPO	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	\$0.00
		5	\$933,900.00	31.99%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,364.23	100%	0	\$0.00		0	\$0.00
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0	\$0.00
Total		102	\$35,781,097.47	100%	0	\$0.00		0	\$0.00
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,696,995.69	100%	0	\$0.00		0	\$0.00
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,968,669.19	100%	0	\$0.00		0	\$0.00

31412QNT2		ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT	1	\$56,734.84	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00