

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$
		CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$
		HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$
		MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	1	\$192,216.18	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$
		Unavailable	269	\$64,018,541.67	66.28%	1	\$168,626.44	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$96,591,756.50</b>	<b>100%</b>	<b>2</b>	<b>\$360,842.62</b>		<b>0</b>	<b>\$</b>
31416VTC8		BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	1	\$215,896.92	NA	1	\$215,896.92
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	1	\$230,622.11	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	1	\$183,795.90	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$
	Unavailable	80	\$19,343,628.76	43.8%	3	\$702,094.80	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$44,155,121.31</b>	<b>100%</b>	<b>6</b>	<b>\$1,332,409.73</b>		<b>1</b>	<b>\$215,89</b>
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$

	HOME MORTGAGE								
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,572,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	1	\$265,660.35	NA	0	\$
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,734,392.95</b>	<b>100%</b>	<b>1</b>	<b>\$265,660.35</b>		<b>0</b>	<b>\$</b>
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$
	AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	\$
	BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0	\$
		6	\$672,117.76	1.1%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	\$
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	\$
		1	\$48,153.88	0.08%	0	\$0.00	NA	\$

	CREDIT UNION OF JOHNSON COUNTY							
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$
		7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0
		9	\$631,508.90	1.03%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$
	R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$
		23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$

	SANTANDER MORTGAGE CORPORATION							
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>932</b>	<b>\$61,133,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,904,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$18,701,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$
		9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0



	DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$
	GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$
	ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$
		28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$
		18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	\$

	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,118</b>	<b>\$155,821,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$26,296,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0	\$
		5	\$639,641.03	0.21%	0	\$0.00	NA	0	\$



	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0
		2	\$300,439.27	0.1%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	4	\$522,193.45	0.17%	0	\$0.00	NA	0	\$

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0
	FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0
	GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0
		1	\$16,704.67	0.01%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	\$
	ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	\$
	KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	\$
		3	\$490,025.26	0.16%	0	\$0.00	NA	\$

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	49	\$7,870,572.62	2.59%	0	\$0.00	NA	\$

	- DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	\$
	NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	\$
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$
S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$



	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0	\$
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0	\$
		13	\$2,359,497.16	0.78%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	0
	Unavailable	117	\$19,083,140.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,881</b>	<b>\$303,689,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$85,265,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$
		6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	\$
	CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	\$
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00	NA	\$
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%	0	\$0.00	NA	\$
		3	\$560,000.99	0.45%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0	\$



	UNION							
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0
	MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$
		2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$

	STATE BANK OF COKATO							
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>814</b>	<b>\$125,740,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$
		1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY							
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1%	0	\$0.00	NA	0
	Unavailable	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,803,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0
		1	\$87,085.02	0.13%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	\$
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	0	\$0.00	NA	\$

	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0	\$
		1	\$18,404.56	0.03%	0	\$0.00	NA	0	\$



	HARBOR FEDERAL SAVINGS BANK							
	HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA	\$
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	\$

	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST	2	\$571,274.56	0.83%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	1	\$292,845.62	NA	0	\$
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$68,487,249.58</b>	<b>100%</b>	<b>1</b>	<b>\$292,845.62</b>		<b>0</b>	<b>\$</b>
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,454,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$
		1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$40,120,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$
		2	\$142,606.66	0.17%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK							
	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	\$
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	\$
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	\$

	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	2	\$364,067.14	NA	0	\$
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0	\$
	DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$
		1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	\$



	FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$

	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15%	0	\$0.00	NA	0	\$

	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$
		2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$

	R ~ G MORTGAGE CORPORATION							
	RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0

	TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>604</b>	<b>\$85,128,350.28</b>	<b>100%</b>	<b>2</b>	<b>\$364,067.14</b>	<b>0</b>	<b>\$</b>
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	2	\$478,360.88	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$43,398,784.13</b>	<b>100%</b>	<b>2</b>	<b>\$478,360.88</b>	<b>0</b>	<b>\$</b>	
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0	\$
		3	\$221,422.01	0.5%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,055.41	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	0	\$
		1	\$50,992.06	0.12%	0	\$0.00	NA	0	\$



	COLONIAL SAVINGS FA							
	COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0
	EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0
		1	\$43,787.73	0.1%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR	1	\$56,278.51	0.13%	0	\$0.00	NA	\$

	HARBOR							
	FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	0
	FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	0
	GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$46,711.79	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA	0	\$
		2	\$105,517.27	0.24%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$244,586.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	0	\$
		2	\$111,807.91	0.25%	0	\$0.00	NA	0	\$



	THE YONKERS SAVINGS AND LOAN ASSOCIATION							
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0	\$0.00	NA	0
	Unavailable	95	\$5,030,053.82	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$44,281,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	1	\$83,237.26	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,795,052.31</b>	<b>100%</b>	<b>1</b>	<b>\$83,237.26</b>		<b>0</b>	<b>\$</b>

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31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$13,098,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0	\$
		4	\$97,969.22	0.18%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0
	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0
		22	\$449,100.65	0.84%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$36,938.31	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$582,820.23	1.09%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$54,663.27	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	0
	BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	0	\$0.00	NA	0
		1	\$18,066.96	0.03%	0	\$0.00	NA	0

	BAYVIEW LOAN SERVICING, LLC							
	BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	0	\$0.00	NA	\$
	BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1%	0	\$0.00	NA	\$
	BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	0	\$0.00	NA	\$
	BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	0	\$0.00	NA	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	NA	\$
	CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA	\$
	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	0	\$0.00	NA	\$
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	0	\$0.00	NA	\$
		1	\$20,453.16	0.04%	0	\$0.00	NA	\$

	CARROLL MORTGAGE GROUP							
	CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA	\$
	CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	\$
	CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA	\$
	COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	0	\$0.00	NA	\$
	COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY	6	\$197,089.01	0.37%	0	\$0.00	NA	\$



	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$24,044.44	0.04%	0	\$0.00	NA	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	0	\$0.00	NA	0
		11	\$126,064.81	0.24%	0	\$0.00	NA	0

	DALE MORTGAGE BANKERS CORPORATION							
	DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$30,875.74	0.06%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	NA	0

	FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17%	0	\$0.00	NA	0	\$
	FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	0	\$0.00	NA	0	\$
	FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$22,471.80	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$20,342.23	0.04%	0	\$0.00	NA	0	\$

	VALLEY							
	FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	0
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	0
		2	\$89,903.89	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	\$
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	\$
	FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	\$
	FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	\$
		1	\$19,622.36	0.04%	0	\$0.00	NA	\$

	FIRSTRUST MORTGAGE COMPANY							
	FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	0	\$0.00	NA	0
	FREMONT BANK	3	\$169,320.28	0.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	0	\$0.00	NA	0
	GRANITE BANK	3	\$126,063.22	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	0	\$0.00	NA	0
	GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$28,828.41	0.05%	0	\$0.00	NA	0
		1	\$23,909.04	0.04%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	9	\$356,985.83	0.67%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	\$
	HOME Banc FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	\$
	HOMESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	\$
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	\$
	INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	\$
	INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	\$
		2	\$41,177.86	0.08%	0	\$0.00	NA	\$

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	0
	LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0
		1	\$17,165.82	0.03%	0	\$0.00	NA	0



	MAIN STREET FINANCIAL SERVICES CORP							
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0
	METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0

	METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	0	\$
	NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$99,526.52	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01%	0	\$0.00	NA	0	\$
		3	\$66,813.49	0.12%	0	\$0.00	NA	0	\$

	PARK WEST BANK AND TRUST COMPANY							
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA	\$
	PHOENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA	\$
	PIONEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA	\$
	PLUMAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	\$
	PNC BANK, N.A.	1	\$3,292.73	0.01%	0	\$0.00	NA	\$
	PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA	\$
	PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	20	\$539,289.83	1.01%	0	\$0.00	NA	\$

	CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$66,928.09	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$82,944.48	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	0	\$0.00	NA	0
	SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	0	\$0.00	NA	0
		2	\$48,728.30	0.09%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION							
	SKY FINANCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA	0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$6,596.08	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$72,770.49	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$71,342.62	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0	\$0.00	NA	0	\$
	TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0	\$
		1	\$16,330.75	0.03%	0	\$0.00	NA	0	\$

	THE PEOPLES CREDIT UNION							
	THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	\$
	TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	\$
	UNION BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	\$
	UNIONBANK	3	\$83,477.75	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$79,672.97	0.15%	0	\$0.00	NA	\$
	UNITED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2%	0	\$0.00	NA	\$



	VALLEY NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04%	0	\$0.00	NA	0	\$
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	8	\$275,390.40	0.51%	0	\$0.00	NA	0	\$
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$31,852.73	0.06%	0	\$0.00	NA	0	\$
	WESTBANCO	1	\$8,167.36	0.02%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	0	\$0.00	NA	0	\$
	Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,176</b>	<b>\$53,622,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$
	DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$
	GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$
		3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	\$
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA	\$
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	\$
<b>Total</b>		<b>246</b>	<b>\$13,516,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31416VUA0		ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$
		INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$31,425,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VUB8		CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$
		THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>865</b>	<b>\$76,460,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$
		THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,704,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,154,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416VUE2		GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>82</b>	<b>\$25,907,575.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416VUF9		PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>11</b>	<b>\$2,486,881.41</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416VUG7		CITIMORTGAGE, INC.	1	\$398,733.44	10.27%0	\$0.00	NA0	\$
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%0	\$0.00	NA0	\$
<b>Total</b>			<b>16</b>	<b>\$3,883,622.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416VUH5		PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>36</b>	<b>\$7,521,980.72</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416VUJ1		CITIMORTGAGE, INC.	2	\$527,330.89	8.13%0	\$0.00	NA0	\$
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%0	\$0.00	NA0	\$
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%0	\$0.00	NA0	\$
<b>Total</b>			<b>22</b>	<b>\$6,489,991.88</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JA26		Unavailable	23	\$4,721,728.04	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>23</b>	<b>\$4,721,728.04</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JA34		Unavailable	11	\$1,926,945.47	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>11</b>	<b>\$1,926,945.47</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%0	\$0.00	NA0	\$
		Unavailable	262	\$57,181,835.05	96.46%0	\$0.00	NA0	\$
<b>Total</b>			<b>291</b>	<b>\$59,281,739.91</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JAX8		Unavailable	33	\$8,051,954.60	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>33</b>	<b>\$8,051,954.60</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JAY6		Unavailable	141	\$34,693,103.76	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>141</b>	<b>\$34,693,103.76</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JAZ3		Unavailable	22	\$5,730,687.19	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>22</b>	<b>\$5,730,687.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JBA7		Unavailable	111	\$44,446,338.39	100%0	\$0.00	NA0	\$
<b>Total</b>			<b>111</b>	<b>\$44,446,338.39</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JBB5			17	\$986,341.74	24.99%0	\$0.00	NA0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$2,961,166.64	75.01%	1	\$518,230.55	NA	1
<b>Total</b>			<b>37</b>	<b>\$3,947,508.38</b>	<b>100%</b>	<b>1</b>	<b>\$518,230.55</b>		<b>1</b>
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$693,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
		Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,584,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
		Unavailable	424	\$144,531,937.22	95.65%	1	\$265,063.05	NA	0
<b>Total</b>			<b>443</b>	<b>\$151,098,474.90</b>	<b>100%</b>	<b>1</b>	<b>\$265,063.05</b>		<b>0</b>
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0
		Unavailable	439	\$149,271,624.75	93.36%	2	\$802,044.45	NA	0
<b>Total</b>			<b>466</b>	<b>\$159,880,310.66</b>	<b>100%</b>	<b>2</b>	<b>\$802,044.45</b>		<b>0</b>
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0
		Unavailable	431	\$148,458,263.88	95.71%	1	\$212,942.30	NA	0
<b>Total</b>			<b>453</b>	<b>\$155,118,224.75</b>	<b>100%</b>	<b>1</b>	<b>\$212,942.30</b>		<b>0</b>
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0
		Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$164,826,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0
		Unavailable	411	\$140,209,691.32	92.01%	2	\$371,187.48	NA	0
<b>Total</b>			<b>444</b>	<b>\$152,390,102.07</b>	<b>100%</b>	<b>2</b>	<b>\$371,187.48</b>		<b>0</b>
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0
		Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,926,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBL3		HSBC MORTGAGE	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$60,418,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBM1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0
		Unavailable	103	\$41,296,776.35	96.92%	1	\$242,852.26	NA	0
<b>Total</b>			<b>107</b>	<b>\$42,608,452.94</b>	<b>100%</b>	<b>1</b>	<b>\$242,852.26</b>		<b>0</b>
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,249,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0
		Unavailable	514	\$194,655,511.87	93.56%	1	\$256,479.88	NA	0
<b>Total</b>			<b>543</b>	<b>\$208,053,694.06</b>	<b>100%</b>	<b>1</b>	<b>\$256,479.88</b>		<b>0</b>
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0
		Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,815,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0
		Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,742,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0
		Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$51,386,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0
		Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$66,892,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBU3		Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,241,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBV1		Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JH29		Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$17,071,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JH37		Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,577,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JH52		Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,248,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JH60		Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,581,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JH78		Unavailable	2	\$1,085,928.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,085,928.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JH86		Unavailable	7	\$3,580,610.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,580,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHR4		FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,224,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHS2		FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,651,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHT0		FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,558,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHU7		FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,189,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHV5		FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,410,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHW3		FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$39,299,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHX1		FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,971,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,650,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,958,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,037,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$608,877.53	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,204,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$23,797,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,487,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	1	\$407,875.40	NA	0	\$
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$99,683,626.26</b>	<b>100%</b>	<b>1</b>	<b>\$407,875.40</b>		<b>0</b>	<b>\$</b>
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,807,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,124,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,915,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,224,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,711,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,501,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,868,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,156,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,992,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$21,796,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$18,424,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,223,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,506,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,031,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,939.96	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,737,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,403,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$1,644,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$7,448,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$4,117,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$2,364,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,732,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,588,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,148,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JJK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,751,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKL3	Unavailable	17	\$5,796,830.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,796,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKM1	Unavailable	100	\$28,875,975.73	100%	1	\$312,316.74	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$28,875,975.73</b>	<b>100%</b>	<b>1</b>	<b>\$312,316.74</b>		<b>0</b>	<b>\$</b>
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$66,664,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$20,220,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$31,408,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$14,081,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$34,754,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,515,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,585,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,560,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,544,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKX7	Unavailable	4	\$1,180,050.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,180,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,924,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,449,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,502,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,320,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,082,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,561,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,069,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,420,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,980,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,346,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,100,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,397,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,665,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$764,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLP3		ONEWEST BANK, FSB	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,158,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLQ1		ONEWEST BANK, FSB	10	\$2,179,479.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,179,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,167,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVQ0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,169,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,071,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,092,720.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,797,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,865,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVW7			12	\$5,458,875.55	100%	0	\$0.00	NA	0	\$

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$5,458,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$6,786,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$7,580,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	\$
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	\$
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	\$
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	\$
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	\$
		GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	\$
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	\$
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	\$
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	\$
		MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	\$
		NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	\$
		NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	\$
		ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	\$
		PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	\$
		PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	\$

	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,394</b>	<b>\$790,902,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$
	Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,076</b>	<b>\$823,927,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$
		5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$



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

	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$
	Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,497</b>	<b>\$533,678,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$95,233,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$78,460,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$

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	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$32,133,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	2	\$538,521.60	NA	1	\$185,37
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$

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	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$
	Unavailable	3,120	\$642,237,753.08	44.71%	1	\$191,221.15	NA	0	\$
<b>Total</b>		<b>7,328</b>	<b>\$1,435,418,923.59</b>	<b>100%</b>	<b>3</b>	<b>\$729,742.75</b>		<b>1</b>	<b>\$185,37</b>
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$58,567,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,927,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,978</b>	<b>\$470,036,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,681,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	1	\$334,505.28	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$

	COMPANY							
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,610,894.56</b>	<b>100%</b>	<b>1</b>	<b>\$334,505.28</b>		<b>0</b>
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0
	Unavailable	46	\$4,439,581.25	53.98%	1	\$225,933.39	NA	1
<b>Total</b>		<b>74</b>	<b>\$8,223,806.34</b>	<b>100%</b>	<b>1</b>	<b>\$225,933.39</b>		<b>1</b>
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0



	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$63,593,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$127,322,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,303,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEF0		1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK FSB								
		CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$
		Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>195</b>	<b>\$105,919,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEG8		BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>15</b>	<b>\$4,404,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEH6		WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,007,377.71	33.11%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>22</b>	<b>\$12,102,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEJ2		QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>5</b>	<b>\$2,441,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEK9		CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>44</b>	<b>\$4,037,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEL7		BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,552,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YER4		BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,059,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,145,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AC92		CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$603,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADB6		WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$424,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADC4		CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$376,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADD2		CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,002,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$354,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADF7		BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$639,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$763,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADH3		Unavailable	1	\$152,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADJ9		BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,858,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADK6		U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$635,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADL4		U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,033,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADM2		Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$730,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$641,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$447,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADQ3		BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$544,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$367,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADT7		BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$829,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ADW0		CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381J6J6		RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381J6K3			4	\$50,449,400.00	100%	0	\$0.00	NA	0	\$

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>4</b>	<b>\$50,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J6L1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,155,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,995,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,798,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J7H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,728,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J7L0		ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381J7M8		PNC ARCS LLC	1	\$1,332,495.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,332,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KA33		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KA58		ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,636,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,269,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KA82		ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,190,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381KA90		ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KAL3		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KAX7		GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,898,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KB32		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KB81		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KB99		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,181,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBG3		RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$22,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBH1		ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,177,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBP3		WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,696,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBR9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,698,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KC80		CWCAPITAL	1	\$10,753,717.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,753,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCD9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,357,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCE7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCH0		CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCJ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCK3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCP2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCT4		WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KD30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KD48		GREYSTONE SERVICING	1	\$500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KD97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDL0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KDY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KE39		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KE62		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KE88		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,458,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,694,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEF2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEK1		PNC ARCS LLC	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEL9		PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KES4		PRUDENTIAL MULTIFAMILY	1	\$33,306,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KET2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$29,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KF38		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KF61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KF79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KF87		GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KF95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KFA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KFC8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KFZ7	Unavailable	1	\$4,438,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KG60		1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$4,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KG78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KG86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$24,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGJ2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGK9		GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,152,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KGY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,222,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,222,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KH28			1	\$21,875,100.00	100%	0	\$0.00	NA	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$21,875,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KH36		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KH69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHC6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHE2		ALLIANT CAPITAL LLC	1	\$440,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHF9		M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,984,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHQ5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KHV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KHW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KHX0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KHY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KHZ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJ67		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJ91		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJA8		WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,857,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJL4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJV2		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KJZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KK73		SOVEREIGN BANK FSB	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KK81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KKA6		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KKC2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KKE8			1	\$10,806,000.00	100%	0	\$0.00	NA	0	\$

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$10,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KKN8		HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KKX6		RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,363,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KKZ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,794,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KL23		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KL49		GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KL98		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381KLH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381CLK3			1	\$4,000,000.00	100%	0	\$0.00	NA	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KLL1		Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KLX5		SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KM30		WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KM48		SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMH9		CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMJ5		CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMQ9		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381KMT3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KMW6		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KMX4		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KMZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KNA3		SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KNP0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KP94		SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KPA1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KPP8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KQ28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KQ36		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381KQ44		CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KRH4		WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381KRJ0		WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$56,496,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PLM3		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,001,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5B1		REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$69,257,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5D7		REGIONS BANK	705	\$129,236,994.02	100%	1	\$232,952.50	NA	0	\$
<b>Total</b>			<b>705</b>	<b>\$129,236,994.02</b>	<b>100%</b>	<b>1</b>	<b>\$232,952.50</b>		<b>0</b>	<b>\$</b>
31412H5E5		REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,449,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5F2		REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,397,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5J4		REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>476</b>	<b>\$82,743,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5K1		REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,148,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5L9		REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,046,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>581</b>	<b>\$125,660,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,350,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,278,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$
		1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0

	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$



	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$

	EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$

	UNION							
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0
	FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	\$
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$284,400.00	0.07%	0	\$0.00	NA	\$

	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0	\$
		1	\$133,471.99	0.03%	0	\$0.00	NA	0	\$



	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	\$
	OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	\$
	ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	\$
	POWERCO CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	\$
	PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	\$

	QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	3	\$479,517.15	0.12%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	\$
	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	\$
		12	\$2,312,990.64	0.56%	0	\$0.00	NA	\$

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	\$
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	\$

	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,076</b>	<b>\$410,914,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,119</b>	<b>\$187,164,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,152,147.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,134,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF THE NORTH							
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	\$
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	\$
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	\$
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	\$
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	\$
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	\$



	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$
		4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$
		2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS BANK & TRUST, N.A.	2	\$612,943.86	0.12%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	NA	\$

	FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0	\$
	FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$715,656.64	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0	\$
		26	\$9,095,491.24	1.76%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	0	\$0.00	NA	\$
	LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	\$

	MACON BANK, INC.	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$



	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0	\$
		1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	0
	PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0	\$

	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	\$
		1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0

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

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	1	\$178,923.06	NA	\$
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	\$
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	\$
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	\$
		7	\$1,805,959.79	0.36%	0	\$0.00	NA	\$



	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	\$
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	\$

	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$

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

	FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$
		3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$



	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$
		4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0	\$
		2	\$327,360.77	0.06%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	\$
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	\$
		1	\$339,014.23	0.07%	0	\$0.00	NA	\$

	WESTFIELD BANK, F.S.B.								
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,061</b>	<b>\$504,391,104.07</b>	<b>100%</b>	<b>1</b>	<b>\$178,923.06</b>		<b>0</b>	<b>\$</b>
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$
	AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$
		2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$



	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	\$
		1	\$158,804.49	0.03%	0	\$0.00	NA	\$

	COUNTRYPLACE MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0
	EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0
		4	\$967,871.79	0.19%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	\$
		14	\$3,502,025.85	0.69%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	\$
	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	\$
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16%	0	\$0.00	NA	\$

	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$
		3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$



	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$
		2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$
		1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	\$
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	\$
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	\$
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,075</b>	<b>\$504,340,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$

	UNION							
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	\$
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	\$
<b>Total</b>		<b>49</b>	<b>\$4,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	6.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	\$
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	\$
<b>Total</b>		<b>19</b>	<b>\$2,082,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,328,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$
		1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0
		Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,281,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3A7		HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	0
		Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,616,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3B5		FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,728,472.55	78.79%	1	\$91,059.84	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,193,901.13</b>	<b>100%</b>	<b>1</b>	<b>\$91,059.84</b>		<b>0</b>
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,195,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0



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		Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,514,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,136,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3F6		EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,343,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,056,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3H2		BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$
		E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$
			1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$

		INTERNATIONAL BANK OF COMMERCE							
		POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0
		Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,144,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,628,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,640,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3L3		Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$37,154,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0
		BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0
			8	\$2,410,935.47	1.6%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0
		14	\$2,783,231.02	1.84%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,835.64	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$150,915,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,885,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$

	LLC							
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA	\$
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	\$
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$74,812,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$19,197,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$54,636,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$
		2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	\$
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	\$
		3	\$654,969.80	3.1%	0	\$0.00	NA	\$



		TEXAS DOW EMPLOYEES CREDIT UNION							
		TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,118,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3T6		CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,240,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0
		EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,751,570.01	17.63%	2	\$577,836.98	NA	1
<b>Total</b>			<b>32</b>	<b>\$9,935,541.15</b>	<b>100%</b>	<b>2</b>	<b>\$577,836.98</b>		<b>1</b>
31412P3V1		AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0
			1	\$201,600.00	8.44%	0	\$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE							
		PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0
		Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,389,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0
		AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$
		1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	\$
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	\$
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	\$
		4	\$396,394.02	0.21%	0	\$0.00	NA	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0
		1	\$124,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	\$
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	\$
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	\$
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	\$
		2	\$221,550.26	0.12%	0	\$0.00	NA	\$

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMi	2	\$138,419.21	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0	\$
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$



	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$
		2	\$330,058.77	0.18%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	3	\$646,000.00	0.34%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA	\$
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	\$
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07%	0	\$0.00	NA	\$
		1	\$100,332.00	0.05%	0	\$0.00	NA	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$251,337.78	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,145.89	0.07%	0	\$0.00	NA	0
		6	\$581,800.22	0.31%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	0
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0
		3	\$257,918.37	0.14%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,241.01	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0
	S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	\$
		3	\$575,137.07	0.31%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	\$

	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$
		5	\$396,139.24	0.21%	0	\$0.00	NA	0	\$



	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$15,021,192.74	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,570</b>	<b>\$187,996,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,213,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$

	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$55,000.00	0.17%	0	\$0.00	NA	0

	LENDING SERVICES, INC.								
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$32,591,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,551,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$

		Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,035,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$
		AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
		CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$
		CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
			1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$405,567.23	0.54%	0	\$0.00	NA	0



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	\$
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	\$
		2	\$297,943.48	0.4%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	\$
	MACON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	\$
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	\$

	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$
		1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	\$
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA	\$
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	\$
<b>Total</b>		<b>450</b>	<b>\$74,944,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA	\$
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	\$
<b>Total</b>		<b>27</b>	<b>\$4,954,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$

	FALLS							
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0	\$

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0	\$



	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$

	CENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0	\$
		3	\$436,930.38	0.13%	0	\$0.00	NA	0	\$

	FIRST CITIZENS FEDERAL CREDIT UNION							
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0	\$
		1	\$59,157.80	0.02%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0
	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
		11	\$1,612,041.13	0.46%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0
	NCB, FSB	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0
		1	\$99,753.18	0.03%	0	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	\$
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$217,254.66	0.06%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$
		4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	\$
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$238,300.00	0.07%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0
	WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0
	Unavailable	343	\$47,956,911.85	13.78%	0	\$0.00	NA	0

<b>Total</b>			<b>2,281</b>	<b>\$348,568,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,767,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$
		1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$32,264,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,373,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,844,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$27,456,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$
		1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	\$
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	\$
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA	\$
		1	\$507,829.76	1.61%	0	\$0.00	NA	\$

	GMAC MORTGAGE, LLC							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$417,413.73	1.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0



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<b>Total</b>			<b>121</b>	<b>\$31,493,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4L2		GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,486,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4M0		FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,208,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4N8		AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA	0	\$
		GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA	0	\$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	\$
		MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,733,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$
		COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$
		DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$
		E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$

	EXPRESS								
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,174,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,014,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,017,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$
	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$

Total			44	\$9,428,537.64	100%	0	\$0.00		0	\$
31412P4T5		AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	1	\$156,773.17	NA	0	\$
		BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$
		EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$
		MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$
		NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$
			1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC								
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,041,386.40</b>	<b>100%</b>	<b>1</b>	<b>\$156,773.17</b>		<b>0</b>	<b>\$</b>
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$
		2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,312,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA	0
		1	\$203,141.19	6.39%	0	\$0.00	NA	0

		SPIRIT OF ALASKA FEDERAL CREDIT UNION							
		STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0	\$0.00	NA	0
		Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,177,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4W8		AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$314,522.43	6.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,120,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4X6		AMERICAHOMEKEY, INC	6	\$932,514.39	79.63%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$238,570.00	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA	10	\$745,659.55	0.22%	0	\$0.00	NA	0	\$



	FALLS							
	AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	\$
	ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	\$
	BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	\$
	BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	\$
	BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	\$
	BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	\$
	BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	\$
	BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	\$
	BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	\$
	BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	\$

	BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0	\$
		2	\$139,887.97	0.04%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$75,700.52	0.02%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	\$
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA	\$
		3	\$255,000.00	0.08%	0	\$0.00	NA	\$

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	\$
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	\$
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	\$
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	0	\$0.00	NA	\$
		5	\$364,895.56	0.11%	0	\$0.00	NA	\$

	FARMERS STATE BANK							
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	\$
		5	\$340,560.72	0.1%	0	\$0.00	NA	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$156,394.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$
		2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$



	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0

	ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0	\$
	LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$122,512.76	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING	2	\$198,128.38	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	\$
	NCB, FSB	1	\$44,326.46	0.01%	0	\$0.00	NA	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$
		5	\$396,964.55	0.12%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$83,672.41	0.03%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	\$
	S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	\$
		1	\$59,435.54	0.02%	0	\$0.00	NA	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	\$



	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0	\$
		1	\$83,675.78	0.03%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$156,788.14	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0

	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0	\$
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0	\$
	Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,266</b>	<b>\$332,366,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$11,087,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$
	CSB STATE BANK	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$

	UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	\$

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0	\$
	GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$86,640.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$



	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	\$
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$

	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	0
		Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$48,474,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5B3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,260,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0
		4	\$219,663.32	0.39%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	\$
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	\$

	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
	GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$



	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0	\$
	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$
		4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0
	NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$
		2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
		1	\$44,000.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA	0
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$56,759,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA	0

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		Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,928,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5E7		BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$
		Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$30,628,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5F4		ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,569,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5G2		Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,824,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$
		BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$
		BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
		CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$



	JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,098,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5J6		BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$
		Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>429</b>	<b>\$38,783,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,652,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$
		AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY,	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$

	INC							
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	\$

	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$

	PROVO							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$
		5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0
		20	\$1,922,972.82	0.61%	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	1	\$88,898.10	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	\$
		2	\$203,875.43	0.06%	0	\$0.00	NA	\$



	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0	\$
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	1	\$89,708.16	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL	4	\$410,132.65	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	\$
	MACON BANK, INC.	4	\$357,549.59	0.11%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	\$
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	\$
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	\$
		1	\$93,884.94	0.03%	0	\$0.00	NA	\$

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	\$
	MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	\$
		16	\$1,593,554.59	0.5%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	\$
	NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	\$
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	\$

	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$



	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$

	SHARONVIEW FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0
		2	\$207,461.63	0.07%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0
		2	\$194,871.43	0.06%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	\$
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	\$
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	\$
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	\$
		13	\$1,303,587.60	0.41%	0	\$0.00	NA	\$

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0
		2	\$191,423.91	0.06%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,248</b>	<b>\$316,764,415.40</b>	<b>100%</b>	<b>2</b>	<b>\$178,606.26</b>		<b>0</b>	<b>\$</b>
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	1	\$119,450.54	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$
		1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$



	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	\$

	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0	\$
		10	\$1,146,081.66	0.47%	0	\$0.00	NA	0	\$

	CENT FEDERAL CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL	1	\$122,050.00	0.05%	0	\$0.00	NA	\$

	ASSOCIATION							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$
		9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$
		6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0
		1	\$122,850.00	0.05%	0	\$0.00	NA	0



	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0

	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0	\$

	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	299	\$35,055,543.22	14.11%	1	\$114,269.42	NA	0	\$
<b>Total</b>		<b>2,083</b>	<b>\$244,043,442.04</b>	<b>100%</b>	<b>2</b>	<b>\$233,719.96</b>		<b>0</b>	<b>\$</b>
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$
		1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$146,600.40	0.08%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	\$
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	\$
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	\$
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	\$
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	\$
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	\$

	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$
		11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$



	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0
		2	\$123,275.00	0.07%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	1	\$78,098.17	NA	1
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$
		4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0

	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$
		8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	\$
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	\$
	MACON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	\$

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0	\$



	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$203,432.71	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0
		1	\$28,466.54	0.02%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	\$
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	\$
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	\$

	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,640</b>	<b>\$176,641,299.10</b>	<b>100%</b>	<b>1</b>	<b>\$78,098.17</b>		<b>1</b>	<b>\$78,098.17</b>
31412P5P2		27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0
		GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0
		Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,612,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5Q0		ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0
		GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA	0
		Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,557,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P5R8		ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0
		GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,059,409.07	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,384,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
		2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES,	2	\$193,840.54	0.33%	0	\$0.00	NA	\$

	INC.							
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	\$
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	\$
	NCB, FSB	4	\$375,590.84	0.63%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	\$

	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$

	LENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$
		5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$



	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$
	Unavailable	170	\$16,170,985.90	27.27%	1	\$78,495.56	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$59,437,558.16</b>	<b>100%</b>	<b>1</b>	<b>\$78,495.56</b>		<b>0</b>	<b>\$</b>
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,449,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$

	UNION							
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	\$
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	\$
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$

	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$
		46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	1	\$126,933.84	NA	1
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0
		41	\$5,604,494.78	1.22%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	\$
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$

	CENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$
		13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$273,043.86	0.06%	0	\$0.00	NA	0

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	\$
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	\$
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	\$
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	\$
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	\$
		2	\$275,832.98	0.06%	0	\$0.00	NA	\$

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE	1	\$143,826.98	0.03%	0	\$0.00	NA	\$

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$129,843.80	0.03%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	\$
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	\$

	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0	\$
		3	\$389,329.52	0.08%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$391,186.82	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA	0

	NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0	\$
	PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$



	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$
		8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0
		1	\$132,840.20	0.03%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	\$
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	\$
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$130,000.00	0.03%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT	29	\$3,982,394.00	0.87%	0	\$0.00	NA	\$

	UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	\$
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	\$
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	\$
	Unavailable	511	\$69,982,597.40	15.07%	0	\$0.00	NA	\$
<b>Total</b>		<b>3,363</b>	<b>\$459,667,669.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,933.84</b>		<b>\$126,933.84</b>

31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$19,738,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$49,655,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$170,978,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$

	FLORIDA							
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$228,200.00	0.71%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,373.25	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$32,193,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$

	COMPANY							
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$
		2	\$270,703.64	0.46%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	\$



MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$

	POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$58,504,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
		1	\$152,000.00	0.36%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	\$

	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
		1	\$160,000.00	0.38%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	\$
	Unavailable	66	\$10,541,878.56	24.83%	1	\$152,888.11	NA	\$
<b>Total</b>		<b>264</b>	<b>\$42,377,757.43</b>	<b>100%</b>	<b>1</b>	<b>\$152,888.11</b>	<b>0</b>	<b>\$</b>
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	\$
	Unavailable	513	\$94,393,908.27	81.47%	1	\$135,337.54	NA	\$
<b>Total</b>		<b>645</b>	<b>\$115,777,029.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,337.54</b>	<b>0</b>	<b>\$</b>
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	\$
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	\$

	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$
		4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0
	GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0
	GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$142,921.19	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$79,908.24	0.17%	0	\$0.00	NA	0	\$



	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	0

	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$
		1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION								
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$
	Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>720</b>	<b>\$46,498,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$
	Unavailable	603	\$52,147,765.65	95.62%	1	\$85,574.99	NA	0	\$
<b>Total</b>		<b>627</b>	<b>\$54,534,806.68</b>	<b>100%</b>	<b>1</b>	<b>\$85,574.99</b>		<b>0</b>	<b>\$</b>
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,480,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6F3		AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,803,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6G1		ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,309,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6H9		BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$
		Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,113</b>	<b>\$395,385,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6J5		BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$
		Unavailable	2,157	\$396,251,529.95	99.93%	3	\$556,489.03	NA	0	\$
<b>Total</b>			<b>2,159</b>	<b>\$396,546,802.65</b>	<b>100%</b>	<b>3</b>	<b>\$556,489.03</b>		<b>0</b>	<b>\$</b>
31412P6K2			2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	1,761	\$325,839,135.95	99.91%	1	\$236,568.47	NA	0	\$
<b>Total</b>			<b>1,763</b>	<b>\$326,132,700.51</b>	<b>100%</b>	<b>1</b>	<b>\$236,568.47</b>		<b>0</b>	<b>\$</b>
31412P6L0		AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$
		GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$
		Unavailable	757	\$43,336,292.41	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>801</b>	<b>\$45,884,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6M8		ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0	\$
		BANCROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$
		BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$
			2	\$191,701.74	1.12%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	\$

	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$



	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$17,131,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$

	CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	\$
		1	\$119,877.65	0.87%	0	\$0.00	NA	\$

	STEARNS LENDING, INC.							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,858,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$
		2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0
		7	\$989,717.18	4.02%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	\$
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$
	Unavailable	85	\$10,878,640.78	44.17%	1	\$127,249.83	NA	\$
<b>Total</b>		<b>186</b>	<b>\$24,612,747.62</b>	<b>100%</b>	<b>1</b>	<b>\$127,249.83</b>	<b>0</b>	<b>\$</b>
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	\$
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	\$
	FIRST BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	\$

	RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	\$
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	\$
		1	\$162,833.81	1.12%	0	\$0.00	NA	\$



	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,485,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,995,053.19	89.37%	1	\$285,204.56	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$21,255,373.41</b>	<b>100%</b>	<b>1</b>	<b>\$285,204.56</b>		<b>0</b>	<b>\$</b>
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$

	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	1	\$82,607.96	NA	0	\$
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	\$
		2	\$92,500.00	0.56%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	\$
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	\$
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	\$
		1	\$57,200.00	0.35%	0	\$0.00	NA	\$

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	\$
	NCB, FSB	1	\$79,918.44	0.48%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	\$
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	\$
		1	\$71,854.00	0.43%	0	\$0.00	NA	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	10	\$674,516.89	4.07%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	\$
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	\$
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	\$
		1	\$82,400.00	0.5%	0	\$0.00	NA	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,150,914.81	25.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$16,566,567.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,607.96</b>		<b>0</b>	<b>\$</b>
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$21,810,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$488,539.90	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,125,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$
	Unavailable	210	\$21,753,618.77	99.01%	1	\$103,659.01	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$21,970,304.98</b>	<b>100%</b>	<b>1</b>	<b>\$103,659.01</b>		<b>0</b>	<b>\$</b>
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$43,876,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6X4	Unavailable	9	\$1,177,610.58	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,177,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6Y2		Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$9,044,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P6Z9		AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,149,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7A3		BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,496,586.97	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,693,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7B1		BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,307,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>52</b>	<b>\$17,055,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,199,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,369.27	20.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,998,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$12,856,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$

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	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,390,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,212,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412P7J4		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,801.99	11.69%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	8	\$3,328,373.30	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,769,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$36,158,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$129,337,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412P7M7		SAN FRANCISCO FIRE CREDIT UNION	3	\$1,741,823.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,741,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$

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

31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$
		1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$



	POLISH NATIONAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,415,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$18,183,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,071,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	\$
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,222</b>	<b>\$325,251,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAB5		1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	\$
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	\$

	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,948,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$234,200.00	2.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$
		6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	\$
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	\$
<b>Total</b>		<b>91</b>	<b>\$10,524,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	\$
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	\$



FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,615,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$8,190,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,042,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,340,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$
		1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA	0
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,938,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,044,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$
		1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0
	Unavailable	3	\$392,623.41	8.2%	1	\$130,293.75	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,769,317.01</b>	<b>100%</b>	<b>1</b>	<b>\$130,293.75</b>		<b>0</b>
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0
		1	\$150,000.00	4.89%	0	\$0.00	NA	0



		STEARNS LENDING, INC.							
		TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,065,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0
		Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,160,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0
		LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,835,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,684,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$24,834,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,879,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,913,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	1	\$576,382.41	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$
		1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	\$
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	\$
<b>Total</b>		<b>43</b>	<b>\$25,217,758.10</b>	<b>100%</b>	<b>1</b>	<b>\$576,382.41</b>	<b>0</b>	<b>\$</b>
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	\$
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	\$
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	\$
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	\$

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		Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$164,736,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB73		BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$
		Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$48,829,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412QB81		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$



	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$