

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,638,000.00	100%	0	\$0.00		0	
31381KZF9		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,800,000.00	100%	0	\$0.00		0	
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA	0	
Total			1	\$661,446.00	100%	0	\$0.00		0	
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,300,000.00	100%	0	\$0.00		0	
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,968,000.00	100%	0	\$0.00		0	
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$14,800,000.00	100%	0	\$0.00		0	
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,800,000.00	100%	0	\$0.00		0	
31381KZZ5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	
31381LA49		BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,850,000.00	100%	0	\$0.00		0	
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,400,000.00	100%	0	\$0.00		0	

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31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,607,000.00	100%	0	\$0.00		0
31381LAS6		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381LAT4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381LAZ0		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
Total			107	\$23,995,862.34	100%	0	\$0.00		0
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,500.00	100%	0	\$0.00		0
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
Total			138	\$26,515,484.72	100%	0	\$0.00		0
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
Total			32	\$6,582,592.71	100%	0	\$0.00		0
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
Total			10	\$1,221,029.94	100%	0	\$0.00		0
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
Total			16	\$1,038,321.41	100%	0	\$0.00		0
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
Total			18	\$1,087,147.36	100%	0	\$0.00		0
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
Total			61	\$14,766,598.59	100%	0	\$0.00		0
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
Total			5	\$1,080,875.00	100%	0	\$0.00		0
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
Total			17	\$1,065,032.74	100%	0	\$0.00		0
31412H6K0		REGIONS BANK	7	\$1,446,842.22	100%	0	\$0.00	NA	0

Total			7	\$1,446,842.22	100%	0	\$0.00		0
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
Total			14	\$3,386,399.99	100%	0	\$0.00		0
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
Total			52	\$8,948,122.99	100%	0	\$0.00		0
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
Total			39	\$4,120,985.63	100%	0	\$0.00		0
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
Total			23	\$1,042,173.08	100%	0	\$0.00		0
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
Total			8	\$2,375,382.99	100%	0	\$0.00		0
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
		EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0
Total		63	\$10,559,001.64	100%	0	\$0.00		0
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
Total		103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
Total		64	\$7,797,629.14	100%	0	\$0.00		0
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0
Total		16	\$2,485,261.00	100%	0	\$0.00		0
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
Total		348	\$33,971,464.71	100%	0	\$0.00		0
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0
		3	\$189,550.00	0.62%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0
		1	\$62,000.00	0.2%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0
Total		481	\$30,475,535.17	100%	0	\$0.00		0
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	1	\$103,606.83	0.16%	0	\$0.00	NA	0

	CREDIT UNION						
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA 0
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0

	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0

	FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		1	\$92,000.00	0.15%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0

	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
Total		659	\$63,419,769.82	100%	0	\$0.00		0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.1%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0
		6	\$392,064.06	0.55%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
		8	\$513,500.00	0.72%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$74,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0
	FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0
		9	\$580,025.00	0.81%	0	\$0.00	NA	0

	OH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0

	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	2	\$117,342.64	NA	0
Total		1,183	\$71,800,707.28	100%	2	\$117,342.64		0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
Total		35	\$3,327,163.21	100%	0	\$0.00		0
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0

	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
Total		52	\$3,250,656.39	100%	0	\$0.00		0
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0
Total		40	\$3,910,412.54	100%	0	\$0.00		0
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0

	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0
Total		122	\$6,844,466.90	100%	0	\$0.00		0
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA	0
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA	0
Total		26	\$2,943,312.33	100%	0	\$0.00		0
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0
		2	\$207,421.83	0.23%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0
		2	\$179,801.10	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0
	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0
		2	\$197,804.86	0.22%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0

	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0

	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0
Total		912	\$89,994,483.12	100%	0	\$0.00		0
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	1	\$82,354.91	NA	1
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	1	\$82,354.91		1
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0
Total		155	\$15,047,052.36	100%	0	\$0.00		0

31412QK65	NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66%	0	\$0.00	NA	0
	Unavailable	3	\$696,901.63	55.08%	0	\$0.00	NA	0
Total		6	\$1,265,162.88	100%	0	\$0.00		0
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0
		9	\$2,496,702.84	1.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0

	DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0
	DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0
	KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA	0
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA	0
Total		807	\$210,407,944.84	100%	1	\$315,980.42		0
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
		1	\$322,270.65	0.66%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0
Total		189	\$48,963,704.81	100%	0	\$0.00		0
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0
Total		136	\$36,384,374.10	100%	0	\$0.00		0
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0
	EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$845,681.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0
		3	\$772,500.00	0.25%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
Total		1,555	\$314,668,537.16	100%	0	\$0.00		0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0
Total		26	\$2,088,801.27	100%	0	\$0.00		0
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0
Total		74	\$14,996,888.79	100%	0	\$0.00		0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0
		2	\$270,000.00	0.08%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	2	\$1,252,886.70	NA	2
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0
		4	\$575,048.73	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	1	\$187,393.52	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0
		1	\$271,500.00	0.08%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA	0
		2	\$329,600.00	0.09%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0
Total		1,800	\$352,943,874.71	100%	3	\$1,440,280.22		2 \$1,2
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0
Total		142	\$28,795,821.22	100%	0	\$0.00		0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	1	\$146,753.30	NA	1
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	1	\$469,061.10	NA	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0
Total		95	\$18,265,971.11	100%	2	\$615,814.40		2
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0
Total		27	\$1,781,642.62	100%	0	\$0.00		0

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31412QKH1		ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0
		Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0
Total			30	\$5,335,066.43	100%	0	\$0.00		0
31412QKJ7		ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0
		Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0
Total			22	\$1,431,241.07	100%	0	\$0.00		0
31412QKK4		ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0
		DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0
Total		85	\$14,577,567.73	100%	0	\$0.00		0
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0
Total		7	\$1,201,921.96	100%	0	\$0.00		0
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0
		2	\$345,000.00	0.49%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
		5	\$388,700.00	0.55%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		1	\$64,700.00	0.09%	0	\$0.00	NA	0

	LES BOIS FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0
		1	\$187,500.00	0.26%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST	2	\$140,158.01	0.2%	0	\$0.00	NA	0

COMPANY							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0
THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0
TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0
Total		624	\$70,953,161.61	100%	0	\$0.00		0
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0
Total		17	\$3,006,050.00	100%	0	\$0.00		0
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0
		1	\$53,000.00	0.16%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0

	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
Total		308	\$33,033,799.89	100%	0	\$0.00		0
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
Total		26	\$2,593,045.57	100%	0	\$0.00		0
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0
Total		68	\$10,835,495.99	100%	0	\$0.00		0
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0
		2	\$452,251.26	0.52%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$164,594.45	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0

	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$170,920.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
		1	\$63,000.00	0.07%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	1	\$75,759.59	NA	1
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0
Total			533	\$86,685,029.64	100%	1	\$75,759.59		1
31412QKT5		ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0
		Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0
Total			13	\$2,019,790.37	100%	0	\$0.00		0
31412QKU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
			1	\$251,000.00	0.42%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL	1	\$130,000.00	0.22%	0	\$0.00	NA	0

	BANK						
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA 0
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA 0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA 0
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA 0
		6	\$1,071,974.54	1.8%	0	\$0.00	NA 0

	SAN DIEGO COUNTY CREDIT UNION							
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0

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	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	76	\$7,722,154.13	12.93%	1	\$64,925.72	NA	0
Total		442	\$59,544,334.50	100%	1	\$64,925.72		0
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
Total		22	\$3,216,661.84	100%	0	\$0.00		0

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31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0
	Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0
Total		9	\$1,948,568.86	100%	0	\$0.00		0
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0
	Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0
Total		8	\$1,535,597.12	100%	0	\$0.00		0
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0
Total		9	\$1,952,461.30	100%	0	\$0.00		0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0
Total		10	\$2,225,772.06	100%	0	\$0.00		0
31412QL23		4	\$690,302.67	2.27%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0
Total		188	\$30,425,826.49	100%	0	\$0.00		0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0
Total		52	\$11,390,405.67	100%	0	\$0.00		0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0
Total		119	\$15,193,051.28	100%	0	\$0.00		0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	1	\$85,013.59	0.18%	0	\$0.00	NA	0

	LENDING, INC.							
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	1	\$99,820.33	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0
Total		526	\$48,379,842.68	100%	1	\$99,820.33		0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
Total		70	\$6,482,681.01	100%	0	\$0.00		0
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
Total		239	\$26,606,857.05	100%	0	\$0.00		0
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	3	\$372,523.20	2.03%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0
Total			158	\$18,311,756.39	100%	0	\$0.00		0
31412QL98		ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0
		TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
		Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
Total			369	\$47,826,109.98	100%	0	\$0.00		0
31412QLA5		ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,512,724.00	16.03%	1	\$268,352.76	NA	0
Total		125	\$34,402,886.13	100%	1	\$268,352.76		0
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
Total		590	\$159,988,119.40	100%	0	\$0.00		0
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	1	\$231,049.07	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0
		1	\$442,776.25	0.27%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0
		2	\$530,045.79	0.32%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0	
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0	
Total		651	\$165,527,968.37	100%	1	\$231,049.07		1	\$2
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0	
	Unavailable	50	\$13,904,952.97	17.68%	0	\$0.00	NA	0	
Total		303	\$78,632,491.70	100%	0	\$0.00		0	
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	
		1	\$79,281.74	0.07%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0
		1	\$85,090.38	0.08%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$190,355.07	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$85,800.07	0.08%	0	\$0.00	NA	0

	BANK OF EASTERN OHIO							
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$87,675.05	0.08%	0	\$0.00	NA	0

	CORP.							
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0
	GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
		1	\$90,461.49	0.08%	0	\$0.00	NA	0

	HUDSON RIVER BANK AND TRUST							
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0
		2	\$173,603.01	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0
		1	\$89,331.31	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA							
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
		3	\$238,950.87	0.21%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$78,157.57	0.07%	0	\$0.00	NA	0

	LAKES							
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0
		2	\$172,332.17	0.15%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0
	UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1%	1	\$88,315.46	NA	0
Total		1,335	\$111,407,123.94	100%	1	\$88,315.46		0
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0
		1	\$81,620.02	0.11%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0
		2	\$197,747.64	0.27%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND	1	\$92,899.64	0.13%	0	\$0.00	NA	0

	TRUST, FSB							
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0
		1	\$88,805.53	0.12%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	1	\$81,431.35	NA	1
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	0
	S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0
	SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0

	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
Total		792	\$72,896,312.40	100%	1	\$81,431.35		1
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$103,130.56	0.18%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0
		1	\$39,557.41	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0
Total		545	\$55,751,024.53	100%	0	\$0.00		0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0
		1	\$111,069.19	0.21%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK,	1	\$107,937.76	0.21%	0	\$0.00	NA	0

	N.A.							
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0
		1	\$115,539.99	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0
	GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0
		2	\$227,645.71	0.44%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0
Total		463	\$51,879,416.45	100%	0	\$0.00		0
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$96,733.25	0.12%	0	\$0.00	NA	0

COMPANY							
ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0
BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0
	6	\$809,582.65	0.97%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	2	\$265,320.90	0.32%	0	\$0.00	NA	0

	CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$126,909.06	0.15%	0	\$0.00	NA	0

	COMMERCE							
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0

	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0
Total		690	\$83,051,985.73	100%	0	\$0.00		0
31412QLK3		2	\$269,620.81	0.31%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0

	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA	0
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0
	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
Total		660	\$86,084,657.76	100%	1	\$120,780.18		0
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0
		1	\$169,972.51	0.84%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0

		Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
Total			98	\$20,242,842.87	100%	0	\$0.00		0
31412QLM9		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0
		EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0
		Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0
Total			39	\$5,081,773.42	100%	0	\$0.00		0
31412QLN7		AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0
		FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
Total		523	\$47,279,495.36	100%	0	\$0.00		0
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$107,263.47	0.39%	0	\$0.00	NA	0

	LLC							
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0
Total		252	\$27,802,051.34	100%	0	\$0.00		0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE	1	\$122,856.35	0.29%	0	\$0.00	NA	0

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0
Total		334	\$42,700,972.47	100%	0	\$0.00		0

31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0
Total		19	\$4,815,971.40	100%	0	\$0.00		0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0
		4	\$257,849.27	0.14%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.							
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0
		2	\$178,908.39	0.1%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0
	2	\$154,616.81	0.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0
	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0
		25	\$2,004,323.32	1.08%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$83,767.26	0.05%	0	\$0.00	NA	0

COUNTY							
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0
PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0
	1	\$67,169.10	0.04%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0
		3	\$250,573.92	0.14%	0	\$0.00	NA	0

	ST. MARYS BANK CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0

	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0

Total			2,274	\$184,955,180.46	100%	0	\$0.00		0
31412QLT4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0
		AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0
		BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$94,307.55	0.1%	0	\$0.00	NA	0

	UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	1	\$89,712.85	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$99,866.36	0.1%	0	\$0.00	NA	0

	UNION							
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0
		3	\$289,995.74	0.3%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0

		Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	0
Total			1,043	\$95,527,245.41	100%	1	\$89,712.85		0
31412QLU1		1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0
		COMMUNITYONE BANK,	4	\$394,376.70	1.91%	0	\$0.00	NA	0

	N.A.							
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	1	\$82,073.58	NA	1
	FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0
Total		223	\$20,685,999.17	100%	1	\$82,073.58		1

31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,932.85	0.2%	0	\$0.00	NA	0

	OF CHARLESTON, SC							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0
Total		506	\$56,320,001.64	100%	0	\$0.00		0
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0
		1	\$120,918.00	0.88%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,070,085.89	15.05%	1	\$119,728.21	NA	0
Total		120	\$13,739,013.37	100%	1	\$119,728.21		0
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0
	AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0
		1	\$125,927.83	0.12%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY,	1	\$72,339.63	0.07%	0	\$0.00	NA	0

	INC.							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0
	GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0
		6	\$713,202.58	0.7%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0
	TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0
Total		884	\$102,213,963.24	100%	0	\$0.00		0
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL	1	\$124,707.12	0.14%	0	\$0.00	NA	0

	BANK							
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0
	EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,613.58	0.14%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	1	\$117,754.07	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0
		1	\$131,446.41	0.15%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0
		1	\$138,910.80	0.16%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0
	Unavailable	195	\$25,262,550.69	28.5%	1	\$119,343.07	NA	1
Total		681	\$88,533,475.68	100%	2	\$237,097.14		1
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0
CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0
		2	\$254,275.98	1.3%	0	\$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION							
		STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0
		Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0
Total			147	\$19,492,843.76	100%	0	\$0.00		0
31412QM22		THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0
Total			33	\$9,623,310.94	100%	0	\$0.00		0
31412QM30		FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0
Total			25	\$7,090,629.51	100%	0	\$0.00		0
31412QM48		ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0
Total			28	\$6,804,888.99	100%	0	\$0.00		0
31412QM55		Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0
Total			55	\$13,346,086.62	100%	0	\$0.00		0
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0
Total		7	\$1,485,395.00	100%	0	\$0.00		0
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0
Total		33	\$8,374,112.45	100%	0	\$0.00		0
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0
		1	\$267,701.57	0.79%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	2	\$577,958.53	NA	2
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	1	\$267,287.09	NA	0
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0
		2	\$366,500.00	1.08%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION								
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	40	\$8,846,227.43	26.07%	2	\$488,791.48	NA	1	\$1
Total		137	\$33,933,257.29	100%	5	\$1,334,037.10		3	\$7
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0	
Total		20	\$5,402,688.18	100%	0	\$0.00		0	
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0
Total			56	\$7,451,944.33	100%	0	\$0.00		0
31412QMG1		CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0
		Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0
Total			64	\$7,754,443.18	100%	0	\$0.00		0
31412QMH9		CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0
		Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0
Total			20	\$5,033,445.39	100%	0	\$0.00		0
31412QMJ5		1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0

	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0
	FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0
Total		146	\$28,142,315.04	100%	0	\$0.00		0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0
		1	\$384,902.06	2.01%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0

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		Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0
Total			84	\$19,161,896.80	100%	0	\$0.00		0
31412QML0		ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0
Total			29	\$5,947,106.12	100%	0	\$0.00		0
31412QMM8		CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0
Total			47	\$10,397,784.07	100%	0	\$0.00		0
31412QMN6		ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0
		HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0
		MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0

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		Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0
Total			13	\$2,560,740.87	100%	0	\$0.00		0
31412QMP1		AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	0
		SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	0
Total			6	\$1,013,013.05	100%	0	\$0.00		0
31412QM9		ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0
Total			7	\$1,485,109.35	100%	0	\$0.00		0
31412QMR7		BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0
		DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0
Total			21	\$3,894,673.44	100%	0	\$0.00		0
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0
			1	\$260,000.00	0.93%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0
Total		113	\$27,941,713.38	100%	0	\$0.00		0
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0
Total		40	\$9,956,847.65	100%	0	\$0.00		0

31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0
Total		5	\$1,042,692.16	100%	0	\$0.00		0
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0
Total		121	\$30,177,588.58	100%	0	\$0.00		0
31412QMw6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$201,400.00	0.28%	0	\$0.00	NA	0

	BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	0
	Unavailable	109	\$27,658,971.35	37.9%	1	\$200,129.09	NA	0
Total		283	\$72,974,848.59	100%	1	\$200,129.09		0
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$576,500.00	1.33%	0	\$0.00	NA	0

ALASKA							
FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0
FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0
PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0
	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0
Total		165	\$43,312,806.07	100%	0	\$0.00		0
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0
Total		11	\$2,378,052.20	100%	0	\$0.00		0
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0
Total		165	\$39,848,336.23	100%	0	\$0.00		0
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0
Total		76	\$5,018,247.19	100%	0	\$0.00		0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$196,300.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK &	1	\$104,000.00	0.4%	0	\$0.00	NA	0

	TRUST							
	LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0
	NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	1	\$92,805.00	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0
	PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
		1	\$109,200.00	0.42%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0	
	Unavailable	84	\$8,140,807.67	31.39%	1	\$96,119.14	NA	1	\$
Total		266	\$25,881,293.63	100%	2	\$188,924.14		2	\$1
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	

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

	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0
		1	\$121,376.00	0.64%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0
Total			161	\$18,835,503.73	100%	0	\$0.00		0
31412QN54		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0
		AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0
		AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	1	\$133,189.52	NA	1
		BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
		ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	NA	0
			1	\$146,500.00	0.65%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
		1	\$125,000.00	0.56%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0

	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0
Total		164	\$22,393,829.24	100%	1	\$133,189.52		1
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0
		1	\$150,000.00	0.9%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0
		1	\$160,000.00	0.96%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0
Total		103	\$16,615,239.57	100%	0	\$0.00		0
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0
		1	\$59,500.00	0.21%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$67,432.80	0.23%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$76,717.85	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$147,500.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0

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	ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA	0
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0
Total		475	\$28,833,628.44	100%	0	\$0.00		0

31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
Total		56	\$5,262,726.15	100%	0	\$0.00		0
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0
Total		20	\$2,318,710.60	100%	0	\$0.00		0
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0
Total		18	\$4,333,904.63	100%	0	\$0.00		0
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		1	\$108,605.44	0.19%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$88,087.30	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT	2	\$196,300.00	0.34%	0	\$0.00	NA	0

	UNION							
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0

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

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	0
Total		595	\$58,110,901.55	100%	0	\$0.00		0
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
		1	\$113,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0
Total		430	\$50,189,985.39	100%	0	\$0.00		0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	1	\$124,868.21	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$134,900.00	0.14%	0	\$0.00	NA	0

MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA 0
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA 0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE	1	\$147,864.06	0.16%	0	\$0.00	NA	0

	BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0
Total		695	\$94,877,006.47	100%	1	\$124,868.21		0
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0
		1	\$50,000.00	0.18%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0

	PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$3,194,134.95	11.3%	1	\$80,422.37	NA	0
Total		420	\$28,137,572.29	100%	1	\$80,422.37		0
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0
Total		41	\$3,945,243.92	100%	0	\$0.00		0
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0
Total		29	\$3,347,591.76	100%	0	\$0.00		0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0

Total			37	\$4,987,457.87	100%	0	\$0.00		0
31412QNJ4		ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0
		Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
Total			22	\$1,469,232.34	100%	0	\$0.00		0
31412QNK1		ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0
		AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0
			1	\$86,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	1	\$99,312.00	NA	1
	BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0
		1	\$85,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	1	\$86,900.05	NA	1
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0
		1	\$104,500.00	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04%	3	\$295,445.17	NA	2
Total		1,423	\$138,588,164.64	100%	5	\$481,657.22		4
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0
		5	\$568,232.98	0.59%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	1	\$113,979.98	NA	1
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0

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

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

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

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

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

	CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	1	\$122,906.78	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	1	\$117,541.47	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0

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

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

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

Total			829	\$96,851,360.75	100%	3	\$354,428.23	2	\$2
31412QNM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0
		AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0

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

	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	1	\$122,571.53	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	1	\$142,470.01	NA	1
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0
		1	\$141,000.00	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0
Total		1,252	\$170,738,613.74	100%	2	\$265,041.54		1 \$1
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		2	\$310,000.00	0.19%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	1	\$166,505.07	NA	1
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	UNITED BANK AND TRUST COMPANY							
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0
Total		1,038	\$166,990,684.02	100%	1	\$166,505.07		1
31412QNPO	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
		5	\$933,900.00	31.99%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0
Total		15	\$2,919,364.23	100%	0	\$0.00		0
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	1	\$659,268.90	NA	1 \$6
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0
Total		102	\$35,781,097.47	100%	1	\$659,268.90		1
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0
Total		106	\$21,696,995.69	100%	0	\$0.00		0
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0
Total		10	\$2,968,669.19	100%	0	\$0.00		0

31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0
	AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	1	\$79,212.65	NA	1
	AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT	1	\$56,734.84	0.06%	0	\$0.00	NA	0

	UNION							
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0
		3	\$204,128.00	0.2%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA	0
		8	\$537,100.00	0.53%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0
		7	\$449,714.55	0.45%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	1	\$50,990.49	NA	1
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	7	\$478,995.89	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		2	\$116,000.00	0.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0
	OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0
Total		1,546	\$100,499,368.83	100%	2	\$130,203.14		2
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA	0
		9	\$1,394,552.00	1.01%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	6	\$4,120,980.96	NA 6 \$4,1
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	6	\$1,702,700.00	1.24%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA 0
		1	\$147,200.00	0.11%	0	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	0	
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	0	
Total		420	\$137,761,244.30	100%	6	\$4,120,980.96		6	\$4,120,980.96
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0	
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0	
Total		140	\$13,804,629.98	100%	0	\$0.00		0	\$0.00
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0	

		Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
Total			99	\$11,411,524.76	100%	0	\$0.00		0
31412QNX3		ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0
		Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0
Total			154	\$21,067,378.67	100%	0	\$0.00		0
31412QNY1		ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0
		Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0
Total			104	\$16,771,561.16	100%	0	\$0.00		0
31412QNZ8		Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0
Total			21	\$5,823,853.35	100%	0	\$0.00		0
31412QP29		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0
Total		11	\$2,199,749.08	100%	0	\$0.00		0
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
		1	\$172,000.00	0.15%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0	
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0	
Total		491	\$115,027,139.85	100%	0	\$0.00		0	
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	0	
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0	
Total		34	\$7,308,951.87	100%	0	\$0.00		0	
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0	
		11	\$2,495,017.21	0.44%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	1	\$153,500.00	NA	1
	ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
		2	\$463,957.92	0.08%	0	\$0.00	NA	0

	LES BOIS FEDERAL CREDIT UNION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$365,000.00	0.06%	0	\$0.00	NA	0

COMPANY							
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA	0
THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0
THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0
UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0
	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0
Total		2,123	\$564,417,976.86	100%	1	\$153,500.00		1
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0

	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0

	BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$897,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
		1	\$168,103.51	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	1	\$304,600.26	NA	1
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT	2	\$334,795.73	0.07%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0
		3	\$727,800.00	0.15%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0
		1	\$336,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA	0
	THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA	0
		4	\$983,810.36	0.2%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10	10.19%	1	\$170,834.33	NA	1
Total		1,887	\$487,024,068.13	100%	2	\$475,434.59		2

31412QP78		ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0
		Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0
Total			380	\$104,274,370.52	100%	0	\$0.00		0
31412QP86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0
			2	\$491,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH							
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	0
	DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
		3	\$1,012,683.87	0.2%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0
		3	\$621,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0
		12	\$3,652,400.00	0.73%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST &	2	\$351,260.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$663,200.00	0.13%	0	\$0.00	NA	0

	LLC							
	NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA	0
	OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA	0
	PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0

	ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	1	\$325,686.56	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21%	2	\$548,200.55	NA	0
Total		1,851	\$503,411,597.79	100%	3	\$873,887.11		0
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0
	DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0
		1	\$350,000.00	0.07%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,086,500.00	0.43%	1	\$322,772.15	NA	1
	GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL	11	\$3,856,000.04	0.8%	0	\$0.00	NA	0

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	12	\$2,833,149.88	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0
		4	\$922,224.79	0.19%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0
	UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA	0
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA	0
Total		1,703	\$482,204,912.39	100%	1	\$322,772.15		1
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA	0
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	0
Total		17	\$2,336,536.86	100%	0	\$0.00		0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA	0
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA	0
Total		16	\$2,475,739.64	100%	0	\$0.00		0
31412QPC7		26	\$1,872,950.00	36.83%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0
Total			81	\$5,085,072.52	100%	0	\$0.00		0
31412QPD5		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0
Total			16	\$4,508,400.00	100%	0	\$0.00		0
31412QPE3		ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA	0
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0
Total		33	\$2,732,573.62	100%	0	\$0.00		0
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	1	\$215,511.65	NA	1
	BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	0

	BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS	2	\$492,062.11	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0
	FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0
		3	\$732,324.49	0.25%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0
Total		1,240	\$289,256,269.73	100%	1	\$215,511.65		1
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0
Total		1,310	\$311,752,927.40	100%	0	\$0.00		0
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	1	\$167,274.01	NA	1
	CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA	0
		14	\$3,096,661.76	1.15%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA	0	
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0	
Total		1,212	\$270,192,205.01	100%	1	\$167,274.01		1	\$1
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0
	BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0
	CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA	0

	EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,992.05	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$7,683,331.62	2.58%	1	\$211,087.70	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0
		1	\$196,393.77	0.07%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA	0
	KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA	0
		28	\$6,439,117.72	2.16%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0
		1	\$212,284.82	0.07%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	12	\$2,968,941.41	1%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA	0
	UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0	\$0.00	NA	0
	Unavailable	138	\$31,430,938.83	10.52%	0	\$0.00	NA	0
Total		1,236	\$298,102,710.49	100%	1	\$211,087.70		0
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$216,808.23	0.07%	0	\$0.00	NA	0

	HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA	0
		1	\$194,869.19	0.06%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0

	FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0
	FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	1	\$197,366.28	NA	0
	GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0

	KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0