

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 21 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$320,275.92	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$471,100.09	0.33%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$148,191.05	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$165,660.63	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	\$0.	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	\$0.	
FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	\$0.	
FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	\$0.	
FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	\$0.	
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	\$0.	
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	\$0.	
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	\$0.	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	\$0.	
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	\$0.	
HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	\$0.	
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	\$0.	
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	\$0.	
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	\$0.	
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	\$0.	
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	\$0.	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$167,068.55	0.12%	0	\$0.00	NA	\$0.00
MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$483,681.38	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	\$0.00
PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	4	\$652,193.85	0.46%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	3	\$457,414.64	0.32%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$332,432.29	0.24%	0	\$0.00	NA	0	\$0.



	SERVICES								
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$307,366.81	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$147,128,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0	\$0.
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0	\$0.
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	4	\$155,621.47	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05%	0	\$0.00	NA	0	\$0.
		21	\$1,018,936.77	0.19%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	\$0.00
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	9	\$531,191.16	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	\$0.00
		3	\$125,232.51	0.02%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	9	\$395,372.55	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$129,075.73	0.02%	0	\$0.00	NA	\$0.00

ASSOCIATION								
CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1%	0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0	\$0.
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0	\$0.
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0	\$0.
CITIBANK, N. A	3	\$156,175.05	0.03%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC	1	\$36,553.95	0.01%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$66,227.93	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC	1	\$56,456.16	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	12	\$496,500.35	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	\$0.
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0	\$0.
		1	\$31,470.95	0.01%	0	\$0.00	NA	0	\$0.

	CUC MORTGAGE CORPORATION							
	CUCORP INC	6	\$296,512.08	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	\$0.00
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	\$0.00



EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	\$0.00
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01%	0	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK, INC	8	\$464,957.39	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0	\$0.
		23	\$1,269,169.12	0.24%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	\$0.
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	\$0.
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMIC	8	\$407,248.73	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	\$0.
		4	\$211,769.32	0.04%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	\$0.
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	\$0.
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	\$0.

	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$24,079.33	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT	16	\$799,401.04	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	\$0.00
		4	\$265,609.00	0.05%	0	\$0.00	NA	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	\$0.
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	\$0.
	LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	\$0.
	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	\$0.
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	\$0.
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0	\$0.00	NA	\$0.



MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	\$0.
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	\$0.
MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0	\$0.00	NA	\$0.
MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0	\$0.00	NA	\$0.
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	\$0.
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	\$0.
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	\$0.
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	\$0.
MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	\$0.
MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	\$0.
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	\$0.
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	\$0.
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	\$0.
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	\$0.
	1	\$36,415.74	0.01%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	2	\$79,230.81	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,743.23	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$172,933.38	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$50,823.58	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY OF PICKETT COUNTY							
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	\$0.
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	\$0.
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	\$0.
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	62	\$1,931,797.36	0.36%	0	\$0.00	NA	\$0.
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	\$0.
		3	\$179,819.78	0.03%	0	\$0.00	NA	\$0.

	PROGRESSIVE SAVINGS BANK FSB							
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$113,786.88	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0	\$0.
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0	\$0.

	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE	11	\$554,277.16	0.1%	0	\$0.00	NA	0	\$0.



COMPANY								
SYRACUSE SECURITIES INC	15	\$739,619.00	0.14%	0	\$0.00	NA	\$0.00	
T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	\$0.00	
TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	\$0.00	
TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	\$0.00	
THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	\$0.00	
THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$99,927.25	0.02%	0	\$0.00	NA	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	\$0.00	
THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	\$0.00	

	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	9	\$455,883.07	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0	\$0.
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10,494</b>	<b>\$542,484,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	\$0.00
		4	\$201,327.28	0.07%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC							
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	\$0.
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	\$0.
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	\$0.
	ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$70,671.59	0.02%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$69,210.70	0.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	1	\$65,494.53	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	\$0.00

	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$64,980.04	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0	\$0.



	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$672,457.82	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	\$0.
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02%	0	\$0.00	NA	\$0.
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	\$0.
	EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	\$0.
		1	\$36,970.83	0.01%	0	\$0.00	NA	\$0.

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0	\$0.00
FIMI, INC	3	\$210,287.81	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,062.61	0.02%	0	\$0.00	NA	0	\$0.00

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$131,183.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	\$0.00
		2	\$142,421.60	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	1	\$44,505.73	0.02%	0	\$0.00	NA	\$0.00

	FUNDING, INC							
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER	7	\$436,090.08	0.15%	0	\$0.00	NA	\$0.00

	INC							
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$260,051.08	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	\$0.00

	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL	1	\$73,518.36	0.02%	0	\$0.00	NA	0	\$0.00



	BANK							
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	\$0.00
		2	\$120,377.38	0.04%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	\$0.
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	\$0.00
		15	\$801,240.71	0.27%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	\$0.
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	\$0.
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	2	\$99,410.71	0.03%	0	\$0.00	NA	\$0.

COMPANY								
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0	\$0.00
	12	\$607,360.97	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$652,153.23	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	\$0.00

	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	13	\$721,856.10	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0	\$0.
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0	\$0.
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA	2	\$116,473.70	0.04%	0	\$0.00	NA	0	\$0.

	SYSTEMS INTERNATIONAL INC							
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	\$0.
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC	1	\$56,403.19	0.02%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	\$0.
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	\$0.
		6	\$336,111.66	0.11%	0	\$0.00	NA	\$0.



	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,377</b>	<b>\$298,800,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	\$0.00

	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0	\$0.
		2	\$89,426.57	0.03%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC	92	\$5,245,620.63	1.49%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	6	\$259,613.93	0.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$63,360.12	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$75,180.37	0.02%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO	1	\$56,624.88	0.02%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0	\$0.
	CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0	\$0.
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$143,889.11	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0	\$0.
		2	\$78,532.79	0.02%	0	\$0.00	NA	0	\$0.

	CLARKE COUNTY STATE BANK							
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$72,634.63	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0	\$0.00
		19	\$942,259.12	0.27%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA							
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	\$0.00
	FIMI, INC	3	\$165,166.37	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$133,160.36	0.04%	0	\$0.00	NA	\$0.00



	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$37,495.38	0.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	17	\$939,218.61	0.27%	0	\$0.00	NA	\$0.
		2	\$127,485.83	0.04%	0	\$0.00	NA	\$0.

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	0	\$0.00	NA	\$0.00	
FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	\$0.00	
	3	\$119,829.03	0.03%	0	\$0.00	NA	\$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	\$0.
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	\$0.
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	\$0.
	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	\$0.
		11	\$547,745.57	0.16%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B	9	\$563,642.62	0.16%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$70,755.76	0.02%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	\$0.

HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22%	0	\$0.00	NA	0	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$71,177.15	0.02%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL	1	\$35,632.03	0.01%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION							
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C	12	\$769,094.56	0.22%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$66,152.39	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$440,312.37	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0	\$0.
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0	\$0.
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP	1	\$63,767.35	0.02%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0	\$0.



	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0	\$0.
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0	\$0.
	RBMG INC	1	\$57,773.59	0.02%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	8	\$477,240.50	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY	1	\$59,727.15	0.02%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	\$0.00
		3	\$167,066.60	0.05%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	11	\$567,552.01	0.16%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	\$0.
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02%	0	\$0.00	NA	\$0.

	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0	\$0.

UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	\$0.00
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	\$0.00
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	\$0.00
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	\$0.00
USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	\$0.00
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	\$0.00
WALICK AND VOLK INC	2	\$154,384.01	0.04%	0	\$0.00	NA	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	\$0.00
WASHINGTON CAPITAL	10	\$595,048.86	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,332</b>	<b>\$356,907,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE	8	\$428,351.99	0.1%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$146,675.59	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	\$0.00



	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$196,090.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS	11	\$613,766.18	0.14%	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION								
DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	\$0.00	
DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	0	\$0.00	NA	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	\$0.00	
DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	\$0.00	
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	\$0.00	
EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	\$0.00	
EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	0	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	0	\$0.00	NA	\$0.00	
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	\$0.00	
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	\$0.00	
EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	\$0.00	
EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST	1	\$71,143.06	0.02%	0	\$0.00	NA	\$0.00	

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	\$0.	
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	\$0.	
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	\$0.	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	\$0.	
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	\$0.	
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	\$0.	
FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	\$0.	
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	\$0.	
FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	\$0.	
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	\$0.	
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	\$0.	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	\$0.	
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	\$0.	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	\$0.	

FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	33	\$1,852,354.95	0.42%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	\$0.
FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$75,345.29	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0	\$0.00



	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	3	\$138,714.40	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$221,118.86	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$57,908.54	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$142,029.06	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$79,924.88	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	\$0.

	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$431,159.37	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0	\$0.
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	4	\$278,985.43	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0	\$0.
		16	\$1,112,052.42	0.25%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$360,213.77	0.08%	0	\$0.00	NA	\$0.00
		2	\$144,553.24	0.03%	0	\$0.00	NA	\$0.00



	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,876.71	0.02%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	8	\$401,328.42	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0	\$0.
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$27,148.06	0.01%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$76,540.71	0.02%	0	\$0.00	NA	0	\$0.

	COMPANY							
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,615</b>	<b>\$446,191,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VHX5	1ST 2ND MORTGAGE	1	\$62,716.94	0.04%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW JERSEY, INC							
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$39,402.30	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK &	1	\$55,134.43	0.04%	0	\$0.00	NA	0	\$0.

TRUST								
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	\$0.	
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	\$0.	
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05%	0	\$0.00	NA	\$0.	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	\$0.	
COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03%	0	\$0.00	NA	\$0.	
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	\$0.	
COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	\$0.	
COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81%	0	\$0.00	NA	\$0.	
CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	\$0.	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11%	0	\$0.00	NA	\$0.	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13%	0	\$0.00	NA	\$0.	
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	\$0.	
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	\$0.	
CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	\$0.	
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	\$0.	
CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	\$0.	
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	\$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	\$0.	
DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	\$0.	
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	\$0.	
DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	\$0.	
DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05%	0	\$0.00	NA	\$0.	
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	\$0.	
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	\$0.	
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	\$0.	
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	\$0.	
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	\$0.	

EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$81,503.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0	\$0.
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$106,156.85	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$81,693.74	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0	\$0.
	SEAMENS BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0	\$0.
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0	\$0.
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0	\$0.

	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	\$0.00
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$68,345.09	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	\$0.00



	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,420</b>	<b>\$146,818,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0	\$0.
		1	\$95,180.25	0.09%	0	\$0.00	NA	0	\$0.

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	\$0.00

	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,311</b>	<b>\$109,543,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,827</b>	<b>\$161,118,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL	1	\$240,126.21	0.1%	0	\$0.00	NA	0	\$0.

	BANK							
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	\$0.
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0	\$0.
		1	\$276,602.37	0.11%	0	\$0.00	NA	0	\$0.



	I-C FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22%	0	\$0.00	NA	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$218,527.03	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$625,689.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$180,673.32	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$253,474,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0	\$0.00

	IST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	\$0.00
		4	\$626,014.81	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$740,563.44	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS	46	\$9,066,839.68	1.62%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	\$0.00
		9	\$1,642,122.74	0.29%	0	\$0.00	NA	\$0.00



FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	4	\$673,719.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0	\$0.00
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$181,707.30	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$178,235.26	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$481,592.54	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$166,233.34	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LENDING SERVICES, INC							
	THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	\$0.
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	\$348,011.90	0.06%	0	\$0.00	NA	\$0.
	TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	6	\$1,176,701.57	0.21%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$154,370.26	0.03%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$127,940,135.06	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,900</b>	<b>\$568,765,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	\$0.00



	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$226,559.50	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$233,192.69	0.07%	0	\$0.00	NA	0	\$0.
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$150,218.89	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0	\$0.
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$583,648.24	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$108,377.61	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$343,315.23	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0	\$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.



	U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,539</b>	<b>\$334,776,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$5,258,561.91	5.06%	0	\$0.00	NA	\$0.00

	TRUST							
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$141,772.17	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	1	\$143,601.22	0.14%	0	\$0.00	NA	\$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	3	\$469,997.83	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	1	\$220,907.79	0.21%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	\$0.
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	\$0.

	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	2	\$268,962.62	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	LEADER BANK, N.A	3	\$734,444.68	0.71%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$449,246.75	0.43%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04	1.37%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$199,193.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$105,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJ62		1	\$158,019.94	0.06%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$201,831.21	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	\$0.00

EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$382,834.90	0.16%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$425,516.62	0.17%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07%	0	\$0.00	NA	0	\$0.



	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,175</b>	<b>\$246,203,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$415,140.02	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,917.25	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$148,041.71	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$639,612.82	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,316.10	0.6%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	4	\$756,209.11	1.3%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	\$0.00
UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,169,895.27	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$58,579,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00

	FAA EASTERN REGIONAL FCU							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,633.06	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,586.60	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	7	\$1,298,997.85	1.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	19	\$4,858,028.63	4.73%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	\$0.00
		1	\$124,870.24	0.12%	0	\$0.00	NA	\$0.00

	SAXON NATIONAL MORTGAGE BANKERS, LTD							
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	\$0.
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	\$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	\$0.
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>571</b>	<b>\$106,816,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	\$0.
	ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	\$0.
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO	1	\$127,271.68	0.09%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$343,247.39	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$158,665.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$164,446.89	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0	\$0.00



	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$145,846,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$539,412.93	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$786,245.85	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,951</b>	<b>\$254,421,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJB1		ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$662,550.30	0.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	\$0.00
		NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$132,881.26	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$103,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJC9		ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$604,595.64	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>631</b>	<b>\$90,750,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$2,153,427.97	2%	0	\$0.00	NA	\$0.00

	LLC								
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$302,665.78	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$110,365,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJE5	CITIMORTGAGE, INC	1	\$153,416.16	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,679,195.24	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$53,296,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$813,708.22	0.99%	0	\$0.00	NA	\$0.
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	\$0.
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	\$0.
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	\$0.
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	50	\$2,980,480.29	3.63%	0	\$0.00	NA	\$0.
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	\$0.
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	5	\$269,253.71	0.33%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	\$0.
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	\$0.

Total			1,513	\$83,588,136.00	100%	0	\$0.00		0	\$0.00
31416VJG0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,998</b>	<b>\$170,994,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,509</b>	<b>\$202,743,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0.00



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		Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>863</b>	<b>\$53,124,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJK1		ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$176,761.48	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08%	0	\$0.00	NA	0	\$0.00
		SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,537</b>	<b>\$233,814,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$214,620.84	0.29%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	1	\$105,148.67	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,369,851.68	15.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>791</b>	<b>\$75,392,784.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,148.67</b>		<b>0 \$0.00</b>
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	1	\$101,335.97	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$67,661,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43%	0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$536,269.47	0.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>903</b>	<b>\$96,660,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$153,411,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$54,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	2	\$1,026,364.41	0.22%	0	\$0.00	NA	\$0.00
GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$502,636.38	0.11%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	\$0.00
REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>850</b>	<b>\$494,085,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0	\$0.



COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	\$0.00
EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	\$0.00
GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$453,067.07	0.1%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$517,566.18	0.12%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	\$0.00
	1	\$471,172.69	0.11%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>794</b>	<b>\$469,405,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJT2		BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$298,957,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJU9		BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$342,210,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJV7		ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE,	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00

	INC							
	HOME FINANCING CENTER INC	27	\$4,961,372.18	7%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51%	0	\$0.00	NA	\$0.
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	\$0.
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	\$0.
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.
	USA MONEY CENTER INC	3	\$532,745.18	0.75%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$72,252,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	0	\$0.
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0	\$0.
		1	\$289,678.27	0.22%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC								
CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$518,947.02	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	3	\$761,062.22	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$184,909.95	0.14%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	2	\$436,706.39	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0	\$0.
		1	\$159,595.69	0.12%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>637</b>	<b>\$133,547,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$161,849.01	0.05%	0	\$0.00	NA	\$0.00



	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$193,128.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$339,873.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$354,985.86	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$515,646.76	0.16%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL	1	\$211,833.99	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,580.89	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,222.12	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$472,954.22	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$206,546.89	0.07%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$164,166.39	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,612.45	0.06%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$468,361.49	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$268,965.37	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$355,171.58	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$267,333.74	0.08%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$352,879.99	0.11%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$505,425.04	0.16%	0	\$0.00	NA	0	\$0.00



	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$200,107.51	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	\$0.00
		2	\$301,492.89	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	\$0.00
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$224,098.59	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$444,845.39	0.14%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	\$0.00
		1	\$229,626.60	0.07%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$327,887,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VJY1		6	\$1,367,944.12	0.52%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07%	0	\$0.00	NA	\$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	\$0.

BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$343,102.76	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	\$0.
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	\$0.
CITIMORTGAGE, INC	1	\$171,666.05	0.07%	0	\$0.00	NA	\$0.
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	\$0.
COLUMBIA EQUITIES LTD	2	\$500,533.84	0.19%	0	\$0.00	NA	\$0.
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	\$0.
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	\$0.
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$916,540.38	0.35%	0	\$0.00	NA	\$0.
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	\$0.
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	\$0.
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP	3	\$551,034.58	0.21%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$169,562.26	0.06%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	2	\$475,790.80	0.18%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,396.45	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,438.64	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,761.24	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$1,024,896.16	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,582.91	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$351,300.17	0.13%	0	\$0.00	NA	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$203,111.62	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$380,950.80	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$790,821.59	0.3%	0	\$0.00	NA	0	\$0.

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$736,282.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$246,796.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$188,938.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$907,794.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$313,326.69	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,821.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$268,728,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$144,059.75	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$278,832.38	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	\$0.
COLUMBIA EQUITIES LTD	1	\$138,435.03	0.19%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE CO	2	\$291,359.24	0.4%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$428,391.20	0.59%	0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	\$0.
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	\$0.
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	\$0.
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	\$0.
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	\$0.



	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$169,681.57	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$401,142.34	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	\$0.
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	\$0.
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	\$0.

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,452.45	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$326,372.04	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$75,165,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$711,822.07	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	3	\$580,287.38	0.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.
		1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>409</b>	<b>\$100,314,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$225,558.67	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$76,862,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	\$0.
	CITIBANK, N. A	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>520</b>	<b>\$88,317,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0	\$0.
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.

	RICO								
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$130,834,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$278,979.26	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>234</b>	<b>\$55,854,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$231,625.36	0.17%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>656</b>	<b>\$136,343,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$138,594,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKH6		20	\$4,379,533.38	3.61%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>581</b>	<b>\$123,461,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	35	\$5,762,634.58	7.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	\$0.00

		Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$76,524,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKK9		ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$469,821.79	0.38%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$124,550,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKL7		ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	4	\$1,222,274.28	1.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00



	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,284,292.56	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$114,217,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKM5	ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,628</b>	<b>\$353,551,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKN3		ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$182,807.71	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,358,510.93	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$81,191,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$139,630.79	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	\$65,398.75	0.1%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0	\$0.00
		U.S. MORTGAGE CORP	2	\$571,913.16	0.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$69,919,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKQ6	CITIMORTGAGE, INC	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$113,723,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKR4	CITIMORTGAGE, INC	3	\$566,409.25	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,421,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$947,852.89	0.73%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,031.31	0.14%	0	\$0.00	NA	\$0.00
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$136,378.96	0.1%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,707.88	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$196,753.02	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN	5	\$772,624.17	0.59%	0	\$0.00	NA	\$0.00

ASSOCIATION								
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$265,387.29	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,226.65	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$154,105.23	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,874.43	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$134,429.97	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$148,722.46	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	\$0.00



FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$296,930.38	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	\$0.00
FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	9	\$1,548,384.42	1.19%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$281,437.81	0.22%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$320,053.09	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$185,800.43	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$117,615.13	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$358,270.54	0.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$764,849.96	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$118,213.76	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	3	\$446,594.35	0.34%	0	\$0.00	NA	\$0.
MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	\$0.
MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	\$0.
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	2	\$247,465.79	0.19%	0	\$0.00	NA	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	\$0.
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	\$0.
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	\$0.
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	\$0.
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$155,322.10	0.12%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	\$0.
		1	\$103,215.78	0.08%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,298.89	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	\$0.00
		1	\$99,596.71	0.08%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK							
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$127,098.58	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	\$0.00
		1	\$200,508.74	0.15%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,381.16	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>816</b>	<b>\$137,830,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VKTO	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$586,161.13	1.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$258,772.17	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS	3	\$568,168.79	1.1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$162,492.42	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$53,104,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,438.46	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$681,453.11	0.34%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$613,065.63	0.31%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,769.36	0.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$264,325.62	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$207,926.62	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$929,933.99	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$132,283.93	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$204,927.27	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$262,482.13	0.13%	0	\$0.00	NA	\$0.00

	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,841.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,047.96	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$549,660.33	0.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$388,746.87	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,973.99	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$204,369,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$254,838.77	0.22%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,864.01	0.82%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	\$0.00
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00



	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$153,385.78	0.13%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	0	\$0.
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,795,640.55	1.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$934,581.95	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$116,437,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$124,966.90	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$168,033.16	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,130,665.08	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$94,875,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	64	\$10,448,917.55	5.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$981,288.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$202,551,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$767,298.00	1.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$73,910,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,240,470.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,482</b>	<b>\$356,645,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	\$0.00
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	191	\$44,015,599.68	8.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	44	\$9,118,946.44	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,630,818.00	1.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	20	\$6,174,014.19	1.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	\$0.00
	Unavailable	608	\$135,897,776.11	27.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,214</b>	<b>\$496,566,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	\$0.00

	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	55	\$9,851,509.88	12.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$385,150.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,053,655.00	2.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,247,159.58	2.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>450</b>	<b>\$81,677,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417YD46	BANK OF AMERICA, N.A	28	\$3,873,740.00	39.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$288,036.00	2.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$387,886.87	3.93%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,859,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	404	\$94,811,861.96	11.59%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	108	\$18,704,480.31	2.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	\$0.00

	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$897,447.81	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	\$0.00
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	73	\$11,417,189.55	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	11	\$1,881,786.03	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	447	\$85,353,751.41	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,303</b>	<b>\$817,800,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,308,152.62	3.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	\$0.00



	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$166,846.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$509,806.17	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$42,475,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$280,742.29	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,775</b>	<b>\$565,485,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31417YDD6		BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$109,282.09	0.03%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,969</b>	<b>\$434,690,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDE4		BANK OF AMERICA, N.A	58	\$9,682,247.91	9.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	46	\$5,138,941.63	5.14%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	129	\$19,687,788.01	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>755</b>	<b>\$100,070,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDF1	CITIMORTGAGE, INC	7	\$3,976,943.16	4.8%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>145</b>	<b>\$82,863,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$3,001,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDJ3	BANK OF AMERICA, N.A	1	\$104,965.09	0.66%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	7	\$814,312.04	5.15%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$573,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$15,813,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	5	\$814,840.09	2.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	\$0.00	
		4	\$760,276.31	2.52%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$962,736.00	3.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$267,116.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,156,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDL8	BANK OF AMERICA, N.A	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$897,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,946,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDM6	CITIMORTGAGE, INC	1	\$208,110.00	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$67,328.81	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,907,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDN4	CITIMORTGAGE, INC	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$195,246,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$9,066,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDQ7	GOLF SAVINGS BANK		13	\$2,872,330.00	35.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		21	\$4,588,901.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$692,858.66	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,154,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDR5	CHEVY CHASE BANK FSB		1	\$372,000.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,383,500.00	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDS3	CHEVY CHASE BANK FSB		2	\$388,578.39	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$342,611.84	5.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		9	\$836,916.04	13.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC		1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		4	\$764,110.16	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		7	\$885,927.43	13.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION		1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		8	\$684,135.08	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,343,182.88	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,342,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDT1	CHASE HOME FINANCE, LLC		6	\$486,308.03	9.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		2	\$199,484.52	3.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		7	\$656,670.00	12.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		6	\$436,242.34	8.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$129,572.58	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		3	\$154,954.43	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		5	\$590,384.38	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,710,458.13	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,364,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDU8	BANK OF AMERICA, N.A		10	\$1,664,014.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,550.13	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,828,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDX2	BANK OF AMERICA, N.A		4	\$1,001,545.97	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,008.29	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$87,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$606,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$205,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,804,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,318,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,217,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,599,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421ACC5		BANK OF AMERICA, N.A	1	\$134,925.00	13.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$327,085.38	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$986,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACD3		CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,438,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACE1		BANK OF AMERICA, N.A	1	\$167,811.75	32.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$515,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACH4		BANK OF AMERICA, N.A	2	\$254,006.02	17.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,478,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACK7		BANK OF AMERICA, N.A	6	\$813,519.06	36.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,211,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACN1		BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,612,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACP6		BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,123.48	11.07%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
	Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,842,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACR2	BANK OF AMERICA, N.A	2	\$197,085.18	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$492,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACS0	BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,934,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACT8	BANK OF AMERICA, N.A	1	\$106,256.68	25.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,246.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$424,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACV3	BANK OF AMERICA, N.A	1	\$121,100.00	11.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACW1	BANK OF AMERICA, N.A	5	\$505,466.07	66.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,806.29	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$765,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACX9	BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,637,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACY7	BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0	\$0.00



		CITIMORTGAGE, INC	1	\$92,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,146,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31421ACZ4		WELLS FARGO BANK, N.A	3	\$411,516.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381J6F4		GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381J6Q0		CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KA25		M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KAP4		GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,297,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KAW9		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBK4		RED MORTGAGE CAPITAL, INC	2	\$40,627,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$40,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBM0		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KC98		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31381KCG2		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCQ0		RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KD71		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KE21		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,063,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,063,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KER6		NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KEZ8			1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KGU7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KGV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KH77		GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>466</b>	<b>\$114,986,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,627,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>492</b>	<b>\$102,959,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>515</b>	<b>\$104,308,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>39</b>	<b>\$2,516,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$2,772,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$1,775,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,055,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,008,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$107,849,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$55,987,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,358,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,564,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,297,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,002,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,582,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,534,517.00	1.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	\$0.
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	\$0.
		2	\$246,715.65	0.18%	0	\$0.00	NA	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD	8	\$2,400,400.00	1.76%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$458,000.00	0.34%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$364,000.00	0.27%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	\$0.



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>478</b>	<b>\$136,154,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,112,500.00	0.21%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$455,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$818,758.44	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC								
DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	\$0.00	
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	\$0.00	
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$278,250.00	0.05%	0	\$0.00	NA	\$0.00	
EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	\$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	\$0.00	
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	\$0.00	

FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,166,278.00	0.22%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	\$0.
FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	\$0.
FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B	1	\$385,536.20	0.07%	0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE	3	\$683,000.00	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$213,300.00	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	\$0.
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	\$0.
		2	\$478,402.74	0.09%	0	\$0.00	NA	\$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD	3	\$566,000.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	6	\$1,371,500.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$896,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,772,250.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,928,250.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,332,925.00	1.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	\$0.00
		1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00



	MARLBOROUGH SAVINGS BANK							
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,806,568.00	0.54%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	\$0.
	SKY INVESTMENTS INC	1	\$341,000.00	0.07%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	32	\$9,516,450.00	1.83%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	\$0.

	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$1,431,299.00	0.28%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,880</b>	<b>\$518,831,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$339,000.00	0.5%	0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,733.00	1.88%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	\$0.
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	\$0.

	GATEWAY BANK, F.S.B	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$246,188.00	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.



	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$453,003.63	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$68,361,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00

LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.
ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.
AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	\$0.
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	\$0.
ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	2	\$824,014.03	0.39%	0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	\$0.
AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.
AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	\$0.
BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	\$0.
BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.
BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	\$0.

	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$708,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00

	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$695,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,033</b>	<b>\$213,552,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.

	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT.	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.

LAUDERDALE							
COMMUNITY BANK, N.A	2	\$250,097.19	0.29%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
	5	\$715,808.53	0.83%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$354,800.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	3	\$771,573.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	2	\$312,000.00	0.36%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	\$0.

	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$86,493,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,992,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$680,700.00	0.67%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	\$0.
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT	2	\$527,000.00	0.52%	0	\$0.00	NA	\$0.

	UNION							
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	4	\$983,500.00	0.97%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,004,500.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$596,000.00	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	\$0.

	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$291,668.75	0.29%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>382</b>	<b>\$101,395,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$153,912.75	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,900,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,618,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	\$0.00
		4	\$404,564.68	0.9%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$191,051.12	0.43%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,841.14	0.65%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$614,962.72	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	\$0.00
		1	\$106,859.09	0.24%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$84,888.07	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$196,743.69	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$287,621.28	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$270,264.95	0.6%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK							
	MEMBER HOME LOAN, L.L.C	2	\$207,062.01	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL	1	\$107,611.30	0.24%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$102,734.33	0.23%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>460</b>	<b>\$44,861,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,945.22	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK, N.A	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,112.34	1.7%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	\$0.
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD	1	\$82,890.70	0.34%	0	\$0.00	NA	\$0.

	ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$69,878.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,693,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	2	\$174,895.80	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$181,984.91	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$191,760.96	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$95,130.16	0.03%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00



	CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$680,653.28	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	\$0.00
		12	\$1,155,441.95	0.42%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	\$0.	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY INC	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, L.L.C	27	\$2,628,779.17	0.95%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	\$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	\$0.	
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	\$0.	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	\$0.	
FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	\$0.	
FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	\$0.	
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.	
FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	\$0.	
FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	\$0.	
GATEWAY BANK, F.S.B	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	\$0.	
	1	\$86,893.03	0.03%	0	\$0.00	NA	\$0.	

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	\$0.
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	2	\$187,878.03	0.07%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	20	\$1,977,130.08	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$199,254.70	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF	2	\$194,300.00	0.07%	0	\$0.00	NA	\$0.

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$203,751.86	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	\$0.00
		6	\$600,577.04	0.22%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	10	\$978,525.82	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,875.81	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$87,899.06	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	4	\$392,845.84	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$295,300.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$300,993.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$406,622.27	0.15%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST &	11	\$1,041,363.18	0.37%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$106,250.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$672,637.95	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,019.20	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	\$0.00



	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$397,636.51	0.14%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$792,959.88	0.29%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	\$0.

	PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	3	\$298,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$182,888.04	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY	10	\$972,890.50	0.35%	0	\$0.00	NA	0	\$0.

	BANK							
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$184,150.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	\$0.00
		2	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$42,109,172.06	15.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,846</b>	<b>\$277,889,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE	2	\$243,851.01	0.11%	0	\$0.00	NA	\$0.00

	HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERIHOMES MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	\$0.
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	\$0.
		2	\$243,772.18	0.11%	0	\$0.00	NA	\$0.



	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	3	\$339,128.40	0.15%	0	\$0.00	NA	0	\$0.00

	OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$341,107.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	\$0.00
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	\$0.00
	2	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15%	0	\$0.00	NA	\$0.00

	LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$358,704.36	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	4	\$489,710.18	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$483,362.75	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	\$0.00



	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$348,723.30	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	6	\$698,919.75	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0	\$0.00	NA	0	\$0.
		7	\$814,017.78	0.35%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,488.97	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	\$0.
	TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	\$0.
		8	\$923,344.03	0.4%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$722,775.79	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,957</b>	<b>\$229,352,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$264,738.51	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$407,072.23	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	\$0.
	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	\$0.

	BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	0	\$0.00



	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0	\$0.
		38	\$5,260,718.44	1.23%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	\$542,533.44	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$135,775.85	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$278,535.19	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	2	\$263,200.00	0.06%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	\$0.
	CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$959,154.43	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,483,900.97	0.35%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	\$0.
	CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	\$0.

DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$144,825.78	0.03%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	\$0.00
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$149,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	27	\$3,696,393.62	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.

	GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$404,834.19	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$289,821.34	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,684.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$829,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,210,927.40	0.28%	0	\$0.00	NA	0	\$0.00



	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	\$0.00

	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$1,796,654.40	0.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	\$0.00
		4	\$553,237.19	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	6	\$847,058.29	0.2%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,335.85	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$139,831.78	0.03%	0	\$0.00	NA	0	\$0.00

	THE SENECA FALLS SAVINGS BANK							
	THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0	\$0.00



	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,130</b>	<b>\$427,694,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	\$0.
		6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$945,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$364,675.91	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT	6	\$882,365.59	0.35%	0	\$0.00	NA	\$0.00

	UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$118,540.69	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,365,455.87	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$879,353.71	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$344,628.56	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$98,954.51	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK	2	\$294,356.51	0.12%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,300.00	0.18%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	\$0.00
FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	\$0.00
	3	\$635,900.00	0.25%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,557,647.67	1.42%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$334,693.51	0.13%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	\$0.
		1	\$139,448.35	0.06%	0	\$0.00	NA	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	\$0.00



	MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$110,567.11	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$137,472.84	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$298,817.89	0.12%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$239,625.55	0.1%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$223,117.36	0.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	\$0.

	MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$277,347.60	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$299,349.84	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$1,170,303.80	0.47%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	8	\$1,788,681.65	0.71%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE	11	\$1,753,104.65	0.7%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,669,770.52	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,427</b>	<b>\$250,318,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$906,326.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$359,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0	\$0.00



	BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	\$0.
	BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	\$0.

	CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$552,298.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$465,816.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$502,009.35	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	2	\$327,716.92	0.07%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	4	\$534,215.98	0.11%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	\$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA	\$0.
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	\$0.
JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	\$0.



	LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	6	\$890,628.66	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$696,439.81	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$923,634.08	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,141,498.93	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.
	SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	7	\$1,688,914.13	0.34%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$132,973.02	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,634,470.59	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,858</b>	<b>\$503,788,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$16,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA	0	\$0.00
		2	\$113,770.39	3.85%	0	\$0.00	NA	0	\$0.00



	FIRST MERIT MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$2,958,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,096,603.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA	0	\$0.
	AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	22	\$7,256,329.64	1.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$405,465.36	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	\$0.00
		1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	\$0.
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA	\$0.

DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$324,743.21	0.06%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	5	\$956,018.23	0.18%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$328,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	\$0.
	FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	\$0.
	FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL	4	\$715,598.00	0.13%	0	\$0.00	NA	\$0.

	SERVICES, INC							
	GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,031,445.89	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$234,397.88	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$406,476.10	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$725,336.84	0.13%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0	\$0.
		10	\$3,839,449.86	0.71%	0	\$0.00	NA	0	\$0.



	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	13	\$3,674,607.07	0.68%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$536,081.72	0.1%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	2	\$325,048.61	0.06%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	16	\$2,890,389.93	0.54%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,835,344.53	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,116</b>	<b>\$538,403,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA	0	\$0.



	CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$238,905.88	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,264,545.05	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA	0	\$0.00
		14	\$3,763,339.66	0.75%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0	\$0.
		1	\$238,219.99	0.05%	0	\$0.00	NA	0	\$0.

	GROUP HEALTH CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$896,199.53	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$235,709.82	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND	3	\$932,694.09	0.19%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,070,599.28	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$259,680.31	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$387,458.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.



	RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER	4	\$1,160,707.67	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	20	\$6,228,292.59	1.24%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,503.16	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,929,093.24	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,844</b>	<b>\$504,149,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$963,516.87	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	NA	\$0.
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	3	\$808,745.27	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	\$0.
	BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,100,317.61	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$305,188.28	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	\$0.00
FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	\$0.

IDEAL MORTGAGE BANKERS, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	2	\$678,165.11	0.13%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	23	\$7,216,678.98	1.35%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	\$0.00
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	\$0.00
MACON BANK, INC	2	\$453,710.63	0.08%	0	\$0.00	NA	\$0.00

	MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	10	\$2,840,451.67	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$2,612,484.34	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$925,136.09	0.17%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$399,496.74	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	19	\$5,329,057.08	0.99%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	19	\$4,889,902.56	0.91%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA	0	\$0.



	THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$449,356.68	0.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,556,496.70	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,863</b>	<b>\$536,725,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$471,919.02	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$714,628.05	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$217,226.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$739,330.98	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	\$0.00
CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89	0.15%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	\$0.00
CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	3	\$949,322.95	0.19%	0	\$0.00	NA	\$0.00
DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00

BANK								
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	\$0.	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.	
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	\$0.	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	\$0.	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	\$0.	
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	\$0.	
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	\$0.	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	\$0.	
FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	\$0.	
FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	\$0.	
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	\$0.	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	\$0.	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY INC	1	\$237,850.00	0.05%	0	\$0.00	NA	\$0.	

	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.



	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	\$0.
MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	6	\$1,880,473.92	0.37%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	\$0.

	NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$724,109.87	0.14%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	8	\$2,944,533.23	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	14	\$4,301,641.14	0.85%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$661,379.01	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$60,758,503.81	11.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,849</b>	<b>\$508,915,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$847,722.44	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,284,573.32	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$419,706.83	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	\$0.00



	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	3	\$858,787.50	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST	4	\$1,184,642.69	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$791,014.26	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,130,882.96	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$219,741.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$219,026.84	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$476,421.89	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$445,256.55	0.09%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$316,610.22	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0	\$0.
		13	\$4,369,565.21	0.87%	0	\$0.00	NA	0	\$0.



	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.
	OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.

	PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,809,584.92	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,866</b>	<b>\$504,188,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$280,980.78	18.99%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,479,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00
		13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,260,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,282,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUR0		AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$152,777.75	1.23%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0	\$0.00
		QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0	\$0.00
		UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,442,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,836,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,097,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$28,577.25	0.02%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00



	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	0	\$0.
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL	1	\$26,894.70	0.02%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	\$0.

	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$259,122.47	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$180,615.70	0.13%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	\$0.
	STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	\$0.00

	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,131</b>	<b>\$137,381,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,731,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	\$0.00
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	\$0.
		1	\$105,188.54	0.22%	0	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION							
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>494</b>	<b>\$47,756,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00



	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$236,571.24	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	\$0.
	FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	\$0.
	GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	\$0.
	IOWA BANKERS	1	\$66,148.98	0.12%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$55,293,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$105,595.07	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,230,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	\$0.
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	\$0.



	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0	\$0.
		3	\$462,254.41	0.96%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$160,216.02	0.33%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>301</b>	<b>\$48,309,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,427,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	\$0.00
		2	\$137,151.74	0.35%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$87,259.27	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA	\$0.



	TRUST							
	PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$38,765,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,646,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$389,053.22	2.45%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$180,247.80	1.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,894,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	\$0.00
		1	\$237,727.00	0.69%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$471,326.36	1.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,373,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,598,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,977,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.

	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	6	\$958,058.52	0.2%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,886,958.59	0.82%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$151,293.00	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	\$0.
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	\$0.
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA	\$0.

	UNION							
	GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	\$0.

	HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	0	\$0.



	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.

	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	\$0.00
		1	\$159,807.76	0.03%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	\$0.00
		2	\$338,083.79	0.07%	0	\$0.00	NA	\$0.00



	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,948</b>	<b>\$476,124,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	\$0.
ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	\$0.
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	\$0.
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	\$0.
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	\$0.
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	\$0.
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	\$0.
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	\$0.
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	\$0.
AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA	\$0.00

	SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND	3	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	\$0.00
		3	\$220,419.61	0.14%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	0	\$0.00	NA	\$0.
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	\$0.
	NORTHWESTERN	23	\$1,456,777.25	0.91%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	\$0.

	POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0	\$0.



	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,375</b>	<b>\$159,621,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00
		1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$61,334,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,625,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$3,766,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVF5		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,947,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	\$0.

	LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.



	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$459,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>324</b>	<b>\$81,649,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,378,870.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	\$0.00
		5	\$1,345,723.20	0.96%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	\$0.00
		7	\$2,174,659.26	1.55%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>448</b>	<b>\$140,399,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,057,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	\$0.00
		10	\$3,171,014.69	4.38%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$72,437,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,358,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0	\$0.00



	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,493,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$38,961,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$46,648,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,102,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,102,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,124,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,176,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,004,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$60,306,374.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,312,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	0	\$0.00
		1	\$119,874.71	0.33%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	\$0.
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	\$0.

COMPANY								
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,332,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$129,524.17	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	\$0.
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	\$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	\$0.
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.

	LIBERTY BANK FOR SAVINGS							
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$137,465.00	0.24%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>423</b>	<b>\$57,541,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	\$0.00

		Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,310,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PW31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0	\$0.00
		9	\$1,875,892.41	1.8%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	\$0.00
		4	\$973,687.72	0.94%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>606</b>	<b>\$104,090,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,341,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$157,610.02	0.04%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	0	\$0.00



	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	1	\$285,094.59	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$850,991.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	0	\$0.
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	0	\$0.
		5	\$522,921.27	0.14%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	\$0.00
		8	\$1,120,036.21	0.29%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	\$0.
MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	0	\$0.00	NA	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	\$0.
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.



	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	0	\$0.
		1	\$49,381.30	0.01%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY							
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	\$0.
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	\$0.
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34%	0	\$0.00	NA	0	\$0.
		1	\$169,580.41	0.04%	0	\$0.00	NA	0	\$0.

		Y-12 FEDERAL CREDIT UNION							
		Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,395</b>	<b>\$381,248,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PW64		AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,065,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	\$0.00
		COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	\$0.00
		CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0	\$0.
		1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC								
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,443,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00



	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0.
		2	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,638,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,482,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,612,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,014,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,858,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,993,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,372,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,888,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,003,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,990,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,909.16	1.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	\$0.
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	\$0.

	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,584,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,965,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	\$0.00
		1	\$134,868.79	2.45%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,639,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	\$0.00
		1	\$169,822.51	3.55%	0	\$0.00	NA	\$0.00



	MEMBERS MORTGAGE COMPANY INC							
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,784,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$59,250.00	0.81%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0	\$0.

	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,307,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,098,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,694.14	9.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,169,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,486,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0	\$0.00
		2	\$211,577.28	5.04%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,436,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,219,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0	\$0.
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$721,446.70	0.45%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$642,259.80	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	\$0.00



	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	\$0.00
FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	3	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	\$0.
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	\$0.
LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	\$0.
MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	\$0.

MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	\$0.00
METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	\$0.00
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00



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		Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,382</b>	<b>\$159,174,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWX5		ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,388,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWY3		ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	\$0.
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	\$0.
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$31,165,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$88,500.00	3.66%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,418,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA	\$0.00
		2	\$188,050.00	2.45%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$62,804.87	0.82%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK							
		Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,661,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PX63		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	\$0.00
		COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA	\$0.00
		CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	\$0.00
		FRANSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	\$0.00
		MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	\$0.00
		OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA	\$0.00
		S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA	\$0.00
		WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,031,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PX71		Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,479,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PX89		ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,768,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,852,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,947,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,107,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	\$0.
S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL	1	\$123,500.00	0.78%	0	\$0.00	NA	\$0.

	BANK							
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,863,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$148,900.00	0.51%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$29,281,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$171,200.00	0.64%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00



	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,043,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	\$0.00
		3	\$125,600.00	1.32%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.71%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	\$0.

	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,528,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,869,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL	1	\$258,674.14	2.51%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,323,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,146,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P XK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,468,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,633,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,032,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,704,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,138,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,954,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,075,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,547,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,506,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,336,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$454,786.37	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE BANKERS								
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$156,151,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$36,912,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK							
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$0.
		10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	\$0.

	HARBOR ONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	19	\$7,143,175.42	2.31%	0	\$0.00	NA	\$0.00



	COMPANY INC							
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC							
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$335,614.60	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	\$0.

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	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$309,824,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$0.



	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$89,303,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0	\$0.00

	BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00

	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$364,064.02	0.07%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0	\$0.
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.

TRUST								
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	\$0.	
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	\$0.	
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	\$0.	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	\$0.	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	\$0.	
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	\$0.	
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	\$0.	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	\$0.	
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	\$0.	
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	\$0.	
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	\$0.	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.	
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	\$0.	
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	\$0.	
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	\$0.	
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	6	\$778,911.76	0.15%	0	\$0.00	NA	\$0.	

	URBANA							
	FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$0.



	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$243,200.00	0.05%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	\$0.

MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	\$0.00
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	2	\$280,730.00	0.06%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	\$0.00

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$899,212.60	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00



	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,832</b>	<b>\$503,897,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	\$0.
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	\$0.

	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	\$0.
		2	\$243,592.48	0.07%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	\$0.
	3	\$563,314.35	0.17%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	\$0.	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	\$0.	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	\$0.	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	\$0.	
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	\$0.	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	\$0.	
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	\$0.	
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	\$0.	
GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06%	0	\$0.00	NA	\$0.	
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	\$0.	
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	\$0.	
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	\$0.	



	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$773,906.92	0.23%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00

	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$139,660.00	0.04%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	\$0.00



	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,924</b>	<b>\$339,885,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYGO	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0.00

	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$69,703,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	\$0.00
		3	\$513,089.48	0.15%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF	1	\$164,369.70	0.05%	0	\$0.00	NA	\$0.00

THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	\$0.00
		1	\$397,930.30	0.12%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	\$0.



MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	NA	\$0.00

TRUST								
ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0	\$0.00
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0	\$0.00
	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL	1	\$163,373.53	0.05%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	\$0.
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$333,312,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$23,866,480.43	68.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,721,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	\$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	\$0.
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>75</b>	<b>\$10,652,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	\$0.
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,636,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	\$0.

		COASTHILLS FEDERAL CREDIT UNION							
		EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	\$0.00
		GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,032,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	\$0.00
		CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	\$0.00
		CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	\$0.00
		FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	\$0.00
		HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	\$0.00



	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$31,762,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYQ8		AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,977,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0	\$0.00
		AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,053,796.45	0.21%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK,	16	\$3,008,743.05	0.6%	0	\$0.00	NA	\$0.00

	N.A							
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	\$0.00
		1	\$187,055.00	0.04%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0	\$0.



	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	\$0.

	RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,210</b>	<b>\$504,569,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA	\$0.00
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	\$0.00
		5	\$727,375.80	0.37%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	\$0.



	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$298,812.07	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT	3	\$700,490.36	0.36%	0	\$0.00	NA	\$0.

	UNION							
	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL	4	\$779,478.81	0.4%	0	\$0.00	NA	\$0.00

	FUNDING, LLC DBA TOPDOT MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>860</b>	<b>\$196,704,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26%	0	\$0.00	NA	0	\$0.00



		Unavailable	1,063	\$285,998,478.52	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,208</b>	<b>\$322,848,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL	3	\$1,102,000.00	0.22%	0	\$0.00	NA	0	\$0.00

GROUP INC								
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	\$0.	\$0.
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.	\$0.
BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	\$0.	\$0.
BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.	\$0.
BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	\$0.	\$0.
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.	\$0.
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	\$0.	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	\$0.	\$0.
BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	\$0.	\$0.
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	\$0.	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	\$0.	\$0.
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	\$0.	\$0.
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	\$0.	\$0.
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	\$0.	\$0.
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	\$0.	\$0.
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	\$0.	\$0.
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	\$0.	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	\$0.	\$0.
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	\$0.	\$0.
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	\$0.	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.	\$0.
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	\$0.	\$0.
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	\$0.	\$0.
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	\$0.	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	\$0.	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	\$0.	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	\$0.	\$0.
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	\$0.	\$0.

	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,500.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	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	11	\$3,086,175.26	0.61%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	\$0.00
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0	\$0.

	BANK							
	LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.00



	MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$651,704.34	0.13%	0	\$0.00	NA	0	\$0.

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06%	0	\$0.00	NA	0	\$0.
		2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$521,891.79	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	\$0.00
		1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,856</b>	<b>\$504,056,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$4,710,613.46	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL	1	\$239,704.90	0.04%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0	\$0.
		8	\$2,207,181.64	0.39%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.



	PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,104</b>	<b>\$564,570,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	0	\$0.
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1,372	\$425,633,912.79	84.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,667</b>	<b>\$504,279,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	0	\$0.
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.

		Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$185,559,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYY1		ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,749,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,261,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,196,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,720,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$54,086,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,332,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,764,567.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.00

E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	\$0.00

	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,463,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,800,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,354,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,743,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,107,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,421,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$25,684,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,911,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,428,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$24,904,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$7,679,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,013,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,024,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,670,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,827,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,592,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,730,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$5,782,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$69,583,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,060,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,868,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,984,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,900,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,527,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,459,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,219,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,067,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,798,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,385,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,136,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,295,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,914,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,496,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,285,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,082,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$49,275,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$112,835,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,847,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCR9		Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,047,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCS7		CITIMORTGAGE, INC	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,593,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCT5		CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,309,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCU2		CITIMORTGAGE, INC	1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,391,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNA4		Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,584,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNB2		Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,667,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNC0		Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,879,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UND8		Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,977,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNE6		CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,796,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNF3		CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,161,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNG1		CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$231,025,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNH9		CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,389,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UNJ5		Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,727,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNK2		CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$217,092,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNL0		CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>721</b>	<b>\$220,834,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNM8		CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>725</b>	<b>\$219,277,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNN6		CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$92,390,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNP1		CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,795,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNQ9		CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,727,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNR7		CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$118,285,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNS5		Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$133,217,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNT3		CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,586,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNU0		CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,947,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UNV8		CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$64,626,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$47,067,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$57,436,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,657,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$205,462,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,897,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$75,610,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,861,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,459,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,861,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,238,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$9,367,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQX1		CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$19,160,836.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQY9		CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$22,696,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQZ6		CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$47,497,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URA0		CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,084,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URB8		CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,212,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URC6		CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,588,994.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URD4		CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,150,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URE2		CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$66,994,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URF9		Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,656,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URG7		CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,677,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URH5		CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$32,669,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,434,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$68,899,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,721,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,567,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,539,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,460,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,147,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,160,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,828,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,596,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,639,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,867,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,294,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,775,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,551,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,618,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$42,277,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$134,108,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,524,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,850,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$161,956,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,157,072.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,475,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,368,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,141,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,310,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$56,482,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,951,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,808,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$211,037,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,571,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,323,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,859,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$37,654,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$43,072,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXG0		CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,689,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXH8		CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,074,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXJ4		CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>866</b>	<b>\$273,746,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXL9		Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,945,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXN5		CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>661</b>	<b>\$200,850,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXP0		CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$200,476,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,062,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,010,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,131,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,415,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413X2G7		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413X3F8		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,320,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,394,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,320,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,888,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,027,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XU35		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XU68		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,492,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,474,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVD2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVE0		GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVX8		CAPMARK FINANCE INC	1	\$59,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,772.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,558,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,072,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$823,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XX73		PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXB4		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXH1		GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXN8		ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXY4		CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XZ97		RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31413XZB2	GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BX20	CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,852,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,353,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,328,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,146,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,403,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,619,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$56,439,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,561,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXZ7		CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,788,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,997,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ26		SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$69,535,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ34		SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$69,647,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ42		SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$85,078,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ59		SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$76,209,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ67		SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,026,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ75		SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$100,340,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ83		SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$102,339,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YJ91		SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$86,027,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$135,025,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$101,161,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,340,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,016,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,566,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$29,364,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,711,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,141,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,718,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,211,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$109,315,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31415YKB4		Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$54,148,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKC2		SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,543,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKD0		SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$87,445,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKE8		SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,189,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKF5		SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$66,252,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKG3		SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,731,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKH1		SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$116,878,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKJ7		SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$55,969,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKK4		SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$44,071,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKL2		SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$81,907,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKM0		SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$83,856,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YKN8		SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>432</b>	<b>\$128,830,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKP3	SUNTRUST MORTGAGE INC		119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$62,171,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKQ1	SUNTRUST MORTGAGE INC		51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$31,736,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKR9	SUNTRUST MORTGAGE INC		112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$117,796,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKS7	SUNTRUST MORTGAGE INC		132	\$18,334,225.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$33,903,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKT5	SUNTRUST MORTGAGE INC		111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$40,157,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKU2	SUNTRUST MORTGAGE INC		119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$15,403,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKV0	SUNTRUST MORTGAGE INC		108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$21,408,352.20	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$32,115,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKW8	SUNTRUST MORTGAGE INC		17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,316,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKX6	SUNTRUST MORTGAGE INC		119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$72,322,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKY4	SUNTRUST MORTGAGE INC		108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$126,389,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKZ1	SUNTRUST MORTGAGE INC		99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$50,994,272.87	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$65,076,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$83,210,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$44,119,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$52,206,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$62,325,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$29,727,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$82,356,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,304,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$63,851,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,900,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$68,293,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$21,083,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$35,307,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,720,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,318,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$33,828,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$52,799,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$65,586,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$57,699,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$54,094,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415Y LX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$52,795,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415Y LY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,257,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$55,236,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM22		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,028,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM30		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,045,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM48		THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,047,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMN6		THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,178,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,011,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$25,116,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,081,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,048,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,050,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,003,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,065,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,033,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,000,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,007,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YS26		SUNTRUST MORTGAGE INC	8	\$2,376,500.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,037,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YS42		SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,016,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YS75		SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YS83		SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YSW0		SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,090,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YSX8		SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,016,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YSY6		SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$20,025,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF21		POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,635,904.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF39		POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,549,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,233,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,107,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,670,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,609,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,773,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,259,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,793,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,308,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,535,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$46,018,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,258,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0.00

		BANK)							
<b>Total</b>			<b>190</b>	<b>\$40,778,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>203</b>	<b>\$38,854,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>44</b>	<b>\$5,835,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$2,073,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$3,056,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$1,812,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,299,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	0 \$0.
		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>490</b>	<b>\$142,331,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,658,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$4,000,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0 \$0.

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		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,999,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,499,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBG0		GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,999,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBH8		GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBJ4		GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBL9		GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBM7		GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBN5		GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,500,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBP0		GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBQ8		GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,485,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,929,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,752,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,272,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$38,729,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,098,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,490,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,159,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,268,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,896,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,030,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,832,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$62,700,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$38,492,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$76,747,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,971,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,089,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWX7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,691,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWX4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,981,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,690,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,879,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$5,230,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWQ1		Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWS7		Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,366,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWT5		Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,295,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX0		Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,783,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX8		Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,541,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,895,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX4		Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2A4		THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2B2		THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,840,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2C0		THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,694,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2E6		THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,142,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2F3		THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,349,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2G1		THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$17,673,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2H9		THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,575,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2J5		THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,444,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2K2		THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$31,295,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2L0		THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,639,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,856,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,213,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,929,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,325,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,302,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,840,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,716,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,059,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,312,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,144,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,852,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,328,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,881,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,451,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$33,506,559.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,449,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5B9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,162,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,183,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,943,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5P8		PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5Q6		PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,000,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5R4		PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,196,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5S2		PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,103,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5T0		PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,130,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5U7		PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,602,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,842,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,094,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$49,967,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,299,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,969,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19,348</b>	<b>\$5,096,066,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,323,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,053,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,427,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,938,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP76	WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,712,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,527,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$42,752,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$90,947,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$68,700,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$205,755,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,081,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,941,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,493,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416PZ67		32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>32</b>	<b>\$1,953,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,938,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$2,938,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,481,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>39</b>	<b>\$2,527,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$6,211,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>36</b>	<b>\$5,743,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>68</b>	<b>\$9,148,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$3,505,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,639,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$6,500,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,000,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QC78	Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,363,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,276,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,001,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,001,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,501,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,999,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,999,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,000,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,000,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,000,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,850,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,924,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,162,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,500,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,874,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,833,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJH9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,000,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,243,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,432,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,033,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,714,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,364,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,416,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,316,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,094,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,570,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$97,067,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,272,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$12,499,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK61	PHH MORTGAGE CORPORATION		27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,634,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK79	PHH MORTGAGE CORPORATION		49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,788,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK87	PHH MORTGAGE CORPORATION		93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,826,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK95	PHH MORTGAGE CORPORATION		71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,417,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QL29	PHH MORTGAGE CORPORATION		92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,263,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QL37	PHH MORTGAGE CORPORATION		195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$86,732,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QL45	PHH MORTGAGE CORPORATION		62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,263,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QL86	PHH MORTGAGE CORPORATION		6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,134,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QL94	PHH MORTGAGE CORPORATION		51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,704,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,041,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,102,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$92,742,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,292,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,348,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,488,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,814,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,219,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,744,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$21,400,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$117,998,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,732,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,132,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,115,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,235,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$163,549,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,665,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$34,271,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QLX1	PHH MORTGAGE	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,372,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLY9		PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,354,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLZ6		PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,770,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMA0		PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,142,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMB8		PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,155,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMC6		PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,650,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMD4		PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,463,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,304,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,554,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	\$0.00

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		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$112,843,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMJ1		PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$38,913,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QML6		PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,163,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,011,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,354,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,117,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$19,574,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$38,778,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>661</b>	<b>\$199,862,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$27,704,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,982,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,714.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,289,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,041,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNL5		CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,041,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNM3		CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,538,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNN1		CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QQB4		Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$80,936,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QQC2		Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$24,263,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$133,068,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$160,644,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$40,077,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,848,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,964,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,071,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$223,645,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,101,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,737,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,558,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,015,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,347,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,793,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,240,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$93,415,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QT62		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,246</b>	<b>\$367,760,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QT70		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,896,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$91,288,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,614,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,983,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,482,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,486,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,231,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,053,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$133,619,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,486,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,861,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,911,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,349,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$149,581,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$69,470,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,443,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,347,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUI2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$17,429,756.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$43,614,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,613,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,242,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,972,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,590,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,472,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,475,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QUS2	FLAGSTAR CAPITAL	6	\$279,855.26	7.13%	0	\$0.00	NA	\$0.00

		MARKETS CORPORATION							
		Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,926,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,533,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,764,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUW3		Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,577,546.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUX1		Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,988,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,132,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,378,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$26,120,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>235</b>	<b>\$46,889,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVC6			8	\$520,344.24	17.25%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,016,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,055,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$150,004,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$132,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$20,018,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$100,004,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,439</b>	<b>\$200,013,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,094,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$100,008,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,026,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,020,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,003,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,372,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,207,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,356</b>	<b>\$1,427,163,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,082,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,996,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,137,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,987,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYG4		BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,435,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYH2		BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$86,640,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYJ8		BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,030,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYK5		BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,000,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYL3		BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,106,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYM1		BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,069,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYN9		BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,491,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYP4		BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$51,368,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYQ2		BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,061,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYR0		BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,113</b>	<b>\$731,730,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYS8		BANK OF AMERICA, N.A	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>34</b>	<b>\$5,895,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYT6	Unavailable		13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,333,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYU3	BANK OF AMERICA, N.A		10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYV1	BANK OF AMERICA, N.A		16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,196,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYW9	BANK OF AMERICA, N.A		9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,267,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYX7	BANK OF AMERICA, N.A		14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,548,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYY5	BANK OF AMERICA, N.A		62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$33,167,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYZ2	BANK OF AMERICA, N.A		13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,046,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZA6	BANK OF AMERICA, N.A		702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,151</b>	<b>\$392,408,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZB4	BANK OF AMERICA, N.A		760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,467</b>	<b>\$403,124,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZC2	BANK OF AMERICA, N.A		2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,283,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZD0	Unavailable		6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZE8	BANK OF AMERICA, N.A		2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZF5		BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZG3		BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,077,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZH1		BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,162</b>	<b>\$265,254,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZJ7		BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,797</b>	<b>\$472,902,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZK4		BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,000,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZL2		BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,570,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZM0		BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>957</b>	<b>\$259,318,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,885,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,654,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,538,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,952,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,991,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,942,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,017,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,482,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,286,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,995,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,913,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,078,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,365,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,466,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,320,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,871,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,257,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,259,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,067,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,684,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,381,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,869,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,592,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,670,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,289,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,255,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,621,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,298,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,260,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,001,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,524,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,080,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,036,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,769,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,302,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,775,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,034,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,760,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,155,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,662,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,998,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,809,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,495,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,348,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,078,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,759,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$12,013,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,411,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,889,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,494,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,868,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,480,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,732,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,782,160.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,815,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,813,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,635,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,175,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$31,715,744.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>199</b>	<b>\$49,509,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,393,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,704,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,372,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,888,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKY4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$46,112,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,872,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$44,790,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,915,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,509,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,303,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,771,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,065,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,267,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>70</b>	<b>\$15,655,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM75		RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,016,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM83		RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,132,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM91		RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$24,926,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNA7		RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$85,211,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNB5		RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,633,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNC3		RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,005,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RND1		RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,156,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ22		WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$26,864,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ30		WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,535,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ48		WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$98,300,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ55		WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,481,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ63		WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,947,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$54,215,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,859,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,871,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,150,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,640,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,247,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,651,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,645,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$17,691,787.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,911,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,785,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,169</b>	<b>\$551,352,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,555,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,439</b>	<b>\$559,458,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,249,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$114,138,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$73,990,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,820</b>	<b>\$1,383,108,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,055</b>	<b>\$3,290,952,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,728,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,511,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,652,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,399,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRG0		WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,621</b>	<b>\$213,242,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRH8		WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,663,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRJ4		WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,001</b>	<b>\$1,402,782,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRK1		WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,415</b>	<b>\$1,008,142,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRL9		WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,458</b>	<b>\$682,130,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRM7		WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,485</b>	<b>\$440,111,060.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRN5		WELLS FARGO BANK, N.A	1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,113</b>	<b>\$1,412,176,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS79		WELLS FARGO BANK, N.A	4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,057,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS87		WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,296,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS95		WELLS FARGO BANK, N.A	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$3,549,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT52		GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,753,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTB9	WELLS FARGO BANK, N.A	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,483,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,028,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,809,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,618,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,013</b>	<b>\$1,211,034,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,193,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,623,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,536,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,496,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$125,676,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RTS2	FIRST FEDERAL SAVINGS	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION OF CHARLESTON, SC							
		Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,428,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$26,270,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,256</b>	<b>\$288,330,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,394,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,356,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>301</b>	<b>\$39,320,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,461</b>	<b>\$421,754,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,613,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUK7		WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,980,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUL5		WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,863,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUM3		WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,014,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUN1		WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$66,363,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,680,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,978,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,763,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,310,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2P5		WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,821,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2Q3		WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,600,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2R1		WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,552,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2S9		QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,599,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2T7		QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,490,837.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$73,675,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,627,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,252,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,525,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,142,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,803,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,580,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,309,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,318,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,353,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>192</b>	<b>\$19,168,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4M0	PHH MORTGAGE CORPORATION		50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,375,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4N8	PHH MORTGAGE CORPORATION		48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,211,346.58	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,981,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4P3	PHH MORTGAGE CORPORATION		41	\$5,692,359.51	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,612,910.39	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,305,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4Q1	PHH MORTGAGE CORPORATION		61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,299,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4R9	PHH MORTGAGE CORPORATION		45	\$4,313,421.17	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,225,143.18	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,538,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4S7	PHH MORTGAGE CORPORATION		4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,645,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4T5	PHH MORTGAGE CORPORATION		39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,765,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4U2	PHH MORTGAGE CORPORATION		52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,732,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4V0	PHH MORTGAGE CORPORATION		4	\$537,799.85	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,773.66	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,428,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,445,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,661,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,659,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,509,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,900,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>464</b>	<b>\$115,422,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,053,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,130,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,018,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,575,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,468,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,824,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,340,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,524,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,603,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,980,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,085,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,858,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,005,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,990,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,926,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,364,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,683,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$49,303,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$38,297,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SB83		GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$23,156,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SB91		GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,110,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SBU4		GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,538,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SBV2		GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$49,491,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC25		GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,098,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC33		GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$49,468,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC41		GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$49,335,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC58		GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$48,646,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC66		GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,799,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC74		GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,710,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC90		GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>172</b>	<b>\$49,463,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCA7	GMAC MORTGAGE, LLC		62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$49,563,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCB5	GMAC MORTGAGE, LLC		13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,884,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCC3	GMAC MORTGAGE, LLC		26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$14,925,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCD1	GMAC MORTGAGE, LLC		66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$49,498,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCE9	GMAC MORTGAGE, LLC		45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$49,871,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCF6	GMAC MORTGAGE, LLC		16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,002,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCH2	GMAC MORTGAGE, LLC		39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,902,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCJ8	GMAC MORTGAGE, LLC		27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,324,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCK5	GMAC MORTGAGE, LLC		11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,444,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCL3	GMAC MORTGAGE, LLC		6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,773,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCM1	GMAC MORTGAGE, LLC		5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,467,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$43,982,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,880,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$46,971,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,932,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,675,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,956,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$49,965,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,967,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,505,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$49,584,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,520,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,900,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$43,823,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,806,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,980,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,899,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,708,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$49,841,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$46,958,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,017,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,097,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,435,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>188</b>	<b>\$44,997,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDN8	GMAC MORTGAGE, LLC		6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,706,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDP3	GMAC MORTGAGE, LLC		6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,463,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDQ1	GMAC MORTGAGE, LLC		4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,812,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEX5	QUICKEN LOANS INC		17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,967,709.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE		168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$42,199,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE		11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE		44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,247,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE		78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,127,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE		48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,140,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE		46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,447,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE		66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,686,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFJ5			17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$1,596,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$58,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$50,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$6,004,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$6,007,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>38</b>	<b>\$9,991,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$7,995,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$5,996,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$5,493,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>43</b>	<b>\$11,998,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT	38	\$9,998,731.37	100%	0	\$0.00	NA	0 \$0.00

		FINANCIAL SERVICES							
<b>Total</b>			<b>38</b>	<b>\$9,998,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$225,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$225,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$74,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$163,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0 \$0.
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>50</b>	<b>\$7,732,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,821,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0 \$0.
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,164,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJ51		QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>54</b>	<b>\$13,740,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJ69		QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>26</b>	<b>\$5,938,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$2,792,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416S JL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$2,892,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>



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		Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,560,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SJX0		UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,090,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SJY8		UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,590,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SJZ5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK26		CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$63,221,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK34		CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$24,624,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK42		CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,811,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK59		CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,240,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK67		CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,264,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK75		CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$5,550,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK83		CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,438,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SK91		CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,060,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKW0		CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,257</b>	<b>\$279,811,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKX8		CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,260,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKY6		CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SL25		CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,751,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SL33		CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,923,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SL41		CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,886,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SL58		CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$49,664,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$33,486,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,825,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	\$0.00
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>939</b>	<b>\$243,272,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,919,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,478,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,901,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$9,387,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>809</b>	<b>\$208,160,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$72,210,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$47,594,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$35,952,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$24,966,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,207,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,431,992.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,635,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,016,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,746,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,070,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0.00



	LLC								
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,569,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$579,109,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,097</b>	<b>\$587,755,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$145,116,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$92,151,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$87,891,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$75,255,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$33,375,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,575,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,533,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,538,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,989,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,192,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,503,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,399,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,335</b>	<b>\$315,161,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,584,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,857,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,141,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,884,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	\$0.00
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$303,127,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,772,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$19,798,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,880,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>285</b>	<b>\$34,366,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,834,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMM0	CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>560</b>	<b>\$118,208,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>246</b>	<b>\$46,414,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,745,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$17,265,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$8,874,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,154,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,525,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$23,028,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,682,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,739,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,820,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMY4	CHASE HOME FINANCE,	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,045,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,838,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,133</b>	<b>\$271,078,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$293,727,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,242</b>	<b>\$296,062,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,178</b>	<b>\$297,212,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,584,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP39	BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,002,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP47	BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$40,004,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$366,153,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,124,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,508,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP88	BANK OF AMERICA, N.A	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$566,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,191,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,836,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,233,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,111,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,723,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$61,121,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$89,181,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,035,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,747,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,836</b>	<b>\$750,108,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,020,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,022,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,005,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,562,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,191,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,017,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,659,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,921,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,003,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,088,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,017,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,930,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,799,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$34,755,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,220,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,611,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$49,757,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,659,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQT1	BANK OF AMERICA, N.A		22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,871,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQU8	BANK OF AMERICA, N.A		28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,172,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQV6	BANK OF AMERICA, N.A		13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,737,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQW4	BANK OF AMERICA, N.A		468	\$165,533,260.64	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,445</b>	<b>\$500,133,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQX2	BANK OF AMERICA, N.A		40	\$9,616,513.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,033,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQZ7	BANK OF AMERICA, N.A		3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRA1	BANK OF AMERICA, N.A		4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,019,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRB9	BANK OF AMERICA, N.A		849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,471</b>	<b>\$358,886,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRC7	BANK OF AMERICA, N.A		70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,008,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRD5	BANK OF AMERICA, N.A		16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,501,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRE3	BANK OF AMERICA, N.A		40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST27	Unavailable		26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,655,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST35	Unavailable		32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,856,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,431,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,787,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,740,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,386,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,278,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,692,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,444,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STS0		QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,711,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,433,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,259,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,805,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU25	BANK OF AMERICA, N.A		68	\$19,990,560.24	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,112,531.72	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,103,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU33	BANK OF AMERICA, N.A		62	\$13,714,211.37	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,718,017.60	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,432,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU41	BANK OF AMERICA, N.A		1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		781	\$221,789,979.35	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,679</b>	<b>\$745,920,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU58	BANK OF AMERICA, N.A		1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,691</b>	<b>\$793,579,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU66	BANK OF AMERICA, N.A		33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,300,083.75	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,393,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU74	BANK OF AMERICA, N.A		56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU82	BANK OF AMERICA, N.A		61	\$3,741,956.22	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,538,750.18	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,280,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU90	BANK OF AMERICA, N.A		26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,413,054.34	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,012,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,912,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,138,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,159,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,799,593.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUU3		BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,989</b>	<b>\$542,153,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUV1		BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>653</b>	<b>\$167,608,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUW9		BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>834</b>	<b>\$233,476,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUX7		BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>803</b>	<b>\$235,487,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUY5		BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,204</b>	<b>\$392,542,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUZ2		BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,073,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV24		BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV32		BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,092,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV40		BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,530,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV57		BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,516,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV65		BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,593,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV73		BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,034,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV81		BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$21,742,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV99		BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,955,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVA6		BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,735</b>	<b>\$376,307,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVB4		BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$72,313,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVC2		BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$51,935,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVD0		BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,220,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVE8		BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,640,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVF5		BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$4,835,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,375,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$43,095,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,456</b>	<b>\$100,361,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$53,711,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$52,516,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$12,534,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,769,009.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,381,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,672,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,138,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,239,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,030,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,638,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,502,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,328,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,514,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,627,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$6,888,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,081,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,682,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,428</b>	<b>\$436,248,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW80		BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$132,963,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW98		BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,383,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWA5		BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$17,216,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWB3		BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,975</b>	<b>\$2,246,840,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWC1		BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$44,871,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWD9		BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,063</b>	<b>\$252,008,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWE7		BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,217,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWF4		BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,882,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWG2		BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>919</b>	<b>\$237,115,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWH0		BANK OF AMERICA, N.A	307	\$21,273,651.10	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$30,050,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWJ6		BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$60,016,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$59,709,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,880,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,106,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,137,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,808,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$113,279,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$80,764,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$16,970,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,416,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,155,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,089,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>495</b>	<b>\$34,910,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWX5	BANK OF AMERICA, N.A		333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$38,110,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWY3	BANK OF AMERICA, N.A		588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>828</b>	<b>\$199,418,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWZ0	BANK OF AMERICA, N.A		260	\$33,718,487.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$38,370,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX22	CHEVY CHASE BANK FSB		17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,793,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX30	CHEVY CHASE BANK FSB		28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,476,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX48	CHEVY CHASE BANK FSB		72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,859,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX55	CHEVY CHASE BANK FSB		7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,226,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX63	CHEVY CHASE BANK FSB		21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,341,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX71	CHEVY CHASE BANK FSB		16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,123,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX89	CHEVY CHASE BANK FSB		49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,435,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX97	CHEVY CHASE BANK FSB		24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,396,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXA4	BANK OF AMERICA, N.A		501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>925</b>	<b>\$261,760,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXB2	BANK OF AMERICA, N.A		1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,182</b>	<b>\$715,395,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,397,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,181,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,813,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,057,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,895,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,467,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,579,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXX2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$20,031,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,215</b>	<b>\$582,192,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,135,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$134,821,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,413</b>	<b>\$364,866,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXR7		BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$194,833,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXS5		BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$53,185,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXT3		BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,202,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXU0		Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,007,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXV8		Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,312,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXW6		Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,216,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXX4		Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,642,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$37,677,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,434,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SY39		Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,486,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SY47		Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,804,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SY54		Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,923,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$9,488,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,467,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,470,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYB1		Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,479,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYC9		Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,040,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYD7		Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,633,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYE5		Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYF2		Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,327,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYG0		Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,809,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYH8		Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,633,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYJ4		Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,111,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYL9		METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,809,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYM7		METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,936,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYN5		METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,864,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYP0		METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,435,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYQ8		METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SYR6		METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,638,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZ20		FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,649,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZ38		FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$60,756,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZ46		FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,305,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZB0		GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZK0		QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,991,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZL8		QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$44,858,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZM6		Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,134,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZN4		Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,059,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZP9		Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,155,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZQ7		Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,368,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZR5		Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,523,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,681,525.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,681,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,610,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,333,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,902,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,619,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,448,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,884</b>	<b>\$466,918,500.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$34,315,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$140,561,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$34,945,392.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	\$0.00
	Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,054</b>	<b>\$218,586,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2H1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$219,804,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,007,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>320</b>	<b>\$86,406,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>833</b>	<b>\$209,207,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>840</b>	<b>\$217,932,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$252,854,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>571</b>	<b>\$92,465,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$58,102,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$12,835,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,287,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,593</b>	<b>\$401,670,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA	\$0.00
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,587</b>	<b>\$383,620,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	\$0.00
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$320,479,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>269</b>	<b>\$72,458,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,445,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,560,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,374,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416T3A5	CHASE HOME FINANCE,	6	\$1,546,311.48	41.56%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,720,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,367,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,512,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,117,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,157,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,060,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,778,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,087,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,774</b>	<b>\$439,046,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,589</b>	<b>\$629,604,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,597</b>	<b>\$647,756,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$62,638,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$37,724,858.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,398,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,574,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,720,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,357,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T4B2		CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$55,611,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$202,550,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,524,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$36,848,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,220,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,970,004.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6H7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,846,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,995,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$38,086,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,772,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>303</b>	<b>\$70,493,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T7C7		WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$54,596,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T7D5		WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,455,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T7E3		WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,918,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T7F0		WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,559,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,051,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,005,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,754,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,533,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,495,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,301,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$6,576,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,528,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TA90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,089,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TAZ2		GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,236,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,853,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBC2		GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBD0		WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$25,055,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBE8		Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBF5		Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,005,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBG3		QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBH1		QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,002,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBP3		Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,698,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBU2		WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,169,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,887,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,568,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC31		DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,394,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC56		QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,570,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC64		QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,436,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC72		QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,860,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TC80		MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,160,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$34,711,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$54,423,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,190,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,378,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,295,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,468,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,496,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,690,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,874,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,008,568.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$49,927,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,018,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,791,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,883,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,501,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,614,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,901,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,004,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,189,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$68,186,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,705,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,507,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,343,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,614,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,910,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,779,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,125,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416TJ67	Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,105,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,263,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,839,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,673,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,847,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,608,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,562,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$35,204,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,728,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,583,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,564,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,856,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,640,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,284,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,119,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$71,384,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,074,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,057,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,399,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,965,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$26,169,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,036,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,606,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,469,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$52,375,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,665,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$142,735,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,756,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$128,341,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,315,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,223,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,562,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$56,567,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$61,013,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$43,046,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,397,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,256,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,273,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,677,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,819,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,844,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,462,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,629,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,177,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,797,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,575,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,717,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRJ0		21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>21</b>	<b>\$4,999,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,917,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$2,236,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,806,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$4,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>46</b>	<b>\$10,722,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRU5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>29</b>	<b>\$6,045,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TRV3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,840,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,478,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,013,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,602,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,727,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$27,581,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$34,985,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,301,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,645,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TUI6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,477,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,537,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,116,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TUM9		20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.00



		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
<b>Total</b>			<b>20</b>	<b>\$3,162,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>130</b>	<b>\$42,909,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>511</b>	<b>\$153,792,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>399</b>	<b>\$102,484,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>181</b>	<b>\$43,048,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$8,160,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,422,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>69</b>	<b>\$36,840,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>82</b>	<b>\$13,533,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,790,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TV97		FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$8,073,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416TVA4		STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>13</b>	<b>\$1,008,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVB2	MORTGAGEAMERICA INC		16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,360,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVC0	MORTGAGEAMERICA INC		9	\$875,525.00	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,364.75	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,276,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVD8	Unavailable		122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,888,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVE6	Unavailable		50	\$11,968,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,968,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVF3	QUICKEN LOANS INC		70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,545,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVH9	QUICKEN LOANS INC		118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVJ5	Unavailable		73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,598,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TVK2	Unavailable		44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TW39	BANK OF AMERICA, N.A		53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$78,756,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TW47	BANK OF AMERICA, N.A		79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$45,731,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TW54	BANK OF AMERICA, N.A		17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,350,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TW62	BANK OF AMERICA, N.A		12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,214,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TW70	BANK OF AMERICA, N.A		177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$67,966,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,130,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,386,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$67,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$16,042,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,356,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWF4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,368,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TKW1	QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$48,072,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,883,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,160,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,541,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,184,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,663,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX46		BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,753,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX53		BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,701,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX61		BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,866,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX79		BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,111,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX87		BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,428,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TX95		BANK OF AMERICA, N.A	10	\$1,686,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXB0		BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,028,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXE4		BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,359,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXF1		BANK OF AMERICA, N.A	1	\$372,000.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,112,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXG9		BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,617,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXH7		BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,583,293.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXJ3		BANK OF AMERICA, N.A	31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,918,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXK0		BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,993.80	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,717,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXL8		BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,495,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXM6		BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,181,769.84	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,037,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXN4		BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,651,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXP9		BANK OF AMERICA, N.A	9	\$1,429,612.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXQ7		BANK OF AMERICA, N.A	24	\$4,862,862.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,862,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXR5		BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,866,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXS3		BANK OF AMERICA, N.A	2	\$150,604.48	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,087.62	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$639,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXT1		BANK OF AMERICA, N.A	8	\$1,096,135.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXV6		BANK OF AMERICA, N.A	30	\$5,932,694.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,932,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXW4		BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,293,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TXX2		BANK OF AMERICA, N.A	3	\$829,970.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,697,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,443,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,330,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,132</b>	<b>\$750,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$66,113,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,975</b>	<b>\$1,000,078,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$74,472,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$168,530,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,032,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,585,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4,609</b>	<b>\$1,135,618,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYM5	BANK OF AMERICA, N.A		601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>872</b>	<b>\$59,958,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYN3	BANK OF AMERICA, N.A		145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$70,138,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYP8	BANK OF AMERICA, N.A		10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYQ6	BANK OF AMERICA, N.A		15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,239,608.11	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,565,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TZ51	CHEVY CHASE BANK FSB		15	\$2,278,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TZ69	NATIONAL CITY BANK		68	\$3,920,342.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,920,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TZ77	NATIONAL CITY BANK		119	\$11,194,806.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,194,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TZ85	NATIONAL CITY BANK		94	\$12,033,809.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,033,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA22	Unavailable		22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,301,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA30	Unavailable		21	\$5,442,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,442,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA48	Unavailable		25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,800,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA55	Unavailable		44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,756,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA63	Unavailable		26	\$6,250,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,083,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,303,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,036,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,580,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,011,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$46,788,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,165,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,876,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,148,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,542,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,550,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,334,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,216,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,300,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416UBH8		Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,131,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VL28		ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$68,665.85	0.1%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	\$0.
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	\$0.
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	\$0.
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	\$0.
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	\$0.
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	\$0.
CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0	\$0.
	EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	0	\$0.
		1	\$152,870.78	0.22%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$107,369.90	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	\$0.
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$190,648.92	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>860</b>	<b>\$68,777,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	\$0.00
		20	\$1,200,652.79	3.48%	0	\$0.00	NA	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	\$0.00

CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	\$0.00
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$70,730.28	0.21%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	\$0.00
		7	\$338,628.44	0.98%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$72,963.42	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>614</b>	<b>\$34,476,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$175,139.51	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>288</b>	<b>\$36,886,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	\$0.00
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$41,790.83	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>784</b>	<b>\$60,311,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VL69		1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	\$0.00
		MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0	\$0.00



	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,548</b>	<b>\$492,445,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,525</b>	<b>\$492,911,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$118,192.03	0.02%	0	\$0.00	NA	0	\$0.00

	CRESCENT BANK AND TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,417</b>	<b>\$493,087,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	179	\$11,941,971.49	3.97%	0	\$0.00	NA	\$0.00

	COMPANY							
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,397</b>	<b>\$301,063,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	\$0.
AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	\$0.
BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	\$0.
BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	\$0.
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	\$0.
BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$455,367.22	0.46%	0	\$0.00	NA	\$0.

TRUST								
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	2	\$318,736.35	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	\$0.

ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA	0	\$0.00



POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	\$0.
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	\$0.
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	\$0.
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	\$0.
SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	\$0.
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	\$0.
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05%	0	\$0.00	NA	\$0.
TD BANKNORTH, N.A	2	\$127,508.53	0.13%	0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	\$0.
U OF C FEDERAL CREDIT	1	\$186,817.69	0.19%	0	\$0.00	NA	\$0.

	UNION							
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>941</b>	<b>\$98,210,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT	4	\$275,539.96	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK, N.A	13	\$751,005.18	0.4%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	\$0.
	BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,700,551.08	1.43%	0	\$0.00	NA	\$0.

	TRUST							
	BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	\$0.
	CITIBANK, N. A	8	\$502,962.46	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	\$0.

	COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	1	\$168,658.42	0.09%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0	\$0.

EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$346,701.37	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	\$0.
FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	\$0.
FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	\$0.
FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	\$0.
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	37	\$2,841,320.49	1.5%	0	\$0.00	NA	\$0.
GUILD MORTGAGE	8	\$827,043.97	0.44%	0	\$0.00	NA	\$0.

COMPANY								
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	\$0.	
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	\$0.	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	\$0.	
HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA	\$0.	
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	\$0.	
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	\$0.	
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	\$0.	
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	\$0.	
HOME FINANCING CENTER INC	15	\$951,553.31	0.5%	0	\$0.00	NA	\$0.	
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	\$0.	
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	\$0.	
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	\$0.	
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	\$0.	
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	\$0.	
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	\$0.	
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	\$0.	
JEFFERSON MORTGAGE SERVICES INC	7	\$742,304.10	0.39%	0	\$0.00	NA	\$0.	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	\$0.	
KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%	0	\$0.00	NA	\$0.	
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	\$0.	
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	\$0.	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	\$0.	
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	\$0.	
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	\$0.	
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	\$0.	
LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	\$0.	
LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA	\$0.	
LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA	\$0.	
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	\$0.	
LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA	\$0.	



	MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0	\$0.
		5	\$521,847.97	0.28%	0	\$0.00	NA	0	\$0.

	UNITED SAVINGS & LOAN BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,494</b>	<b>\$188,978,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VLR3	1ST 2ND MORTGAGE	20	\$2,431,592.79	0.49%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW JERSEY, INC							
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	\$0.
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	\$0.
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	\$0.
		6	\$323,868.13	0.07%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	\$0.
	AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	\$0.
	AMERIHOMES MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	2	\$103,743.01	0.02%	0	\$0.00	NA	\$0.

COUNTY NA								
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0	\$0.00



	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0	\$0.

	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$314,393.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$303,721.96	0.06%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$92,728.04	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	\$0.00

	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$191,822.61	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	3	\$200,853.58	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0	\$0.00
		16	\$801,315.56	0.16%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	\$0.00
		2	\$134,639.95	0.03%	0	\$0.00	NA	\$0.00



	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$925,655.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,373.93	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST &	4	\$179,433.86	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	\$0.00

MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA	2	\$60,889.67	0.01%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	\$0.00
	OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	\$0.00
		5	\$233,929.80	0.05%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	\$0.00
		2	\$148,482.38	0.03%	0	\$0.00	NA	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION							
S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	\$0.
SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03%	0	\$0.00	NA	\$0.
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	\$0.
SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	\$0.
SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	\$0.
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	\$0.
SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	\$0.
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	\$0.
ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	\$0.



	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	\$0.
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	\$0.
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	\$0.
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	\$0.
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	\$0.
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	\$0.
U. S. MORTGAGE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	\$0.
UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	\$0.
UNITED BANK, N.A	2	\$158,609.35	0.03%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	\$0.
UNITED FINANCIAL MORTGAGE CORP	11	\$1,060,511.36	0.22%	0	\$0.00	NA	\$0.
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA	\$0.
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	\$0.
	1	\$55,080.57	0.01%	0	\$0.00	NA	\$0.

	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	\$0.
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	\$0.
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA	\$0.
		10	\$643,483.39	0.13%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,104</b>	<b>\$492,623,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00

	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.
		5	\$563,702.20	0.11%	0	\$0.00	NA	0	\$0.



	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	\$0.00

	DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0	\$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	0	\$0.

	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.
		51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	\$0.00
		81	\$5,005,122.81	1.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	\$0.00
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	2	\$159,806.56	0.03%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	\$0.00
		7	\$380,677.95	0.08%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER	3	\$202,989.12	0.04%	0	\$0.00	NA	\$0.00



	COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	\$0.
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	\$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	\$0.
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	\$0.
	NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	\$0.
	NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA	\$0.
	OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	\$0.
	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	\$0.

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	\$0.
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	\$0.
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	\$0.
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	\$0.
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	\$0.

	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	0	\$0.
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE	2	\$189,452.58	0.04%	0	\$0.00	NA	0	\$0.

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	\$0.	
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	\$0.	
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	\$0.	
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	\$0.	
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	\$0.	
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	\$0.	
SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	\$0.	
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	\$0.	
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	\$0.	
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	\$0.	
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	\$0.	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	\$0.	
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	\$0.	
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	\$0.	
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	\$0.	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	\$0.	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	\$0.	
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	\$0.	
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	\$0.	
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	\$0.	
ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	\$0.	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	\$0.	
STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	\$0.	
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	\$0.	
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	\$0.	
STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA	\$0.	
STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	\$0.	
STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	\$0.	
STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	\$0.	

	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING	2	\$117,460.83	0.02%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	\$0.
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	\$0.
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	\$0.
		28	\$1,604,346.78	0.33%	0	\$0.00	NA	\$0.



	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0	\$0.
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	\$0.
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,113</b>	<b>\$492,609,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$226,627.16	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	\$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	\$0.
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	\$0.
	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	\$0.

	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0	\$0.00

	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$68,171.17	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0	\$0.



DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	\$0.00
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	\$0.00
EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	\$0.00
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	\$0.00

	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$68,279.56	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF CARM	5	\$267,680.96	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0	\$0.
	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0	\$0.
		11	\$801,983.82	0.15%	0	\$0.00	NA	0	\$0.

	FORT JACKSON FEDERAL CREDIT UNION							
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	\$0.00
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	\$0.00

	HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	\$0.

	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	13	\$1,438,664.49	0.27%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	\$0.
		7	\$423,040.53	0.08%	0	\$0.00	NA	\$0.

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	\$0.00
		3	\$196,783.57	0.04%	0	\$0.00	NA	\$0.00



	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0	\$0.
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0	\$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0	\$0.
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0	\$0.
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES	1	\$32,912.70	0.01%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	\$0.00

	SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	\$0.
	TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	\$0.
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	\$0.

THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	\$0.
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	\$0.
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	\$0.
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	\$0.
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	\$0.
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	\$0.
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	\$0.
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA	\$0.
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	\$0.
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	\$0.
U. S. MORTGAGE CORP	10	\$712,093.46	0.13%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	\$0.



	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$27,206.60	0.01%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$86,513.49	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	5	\$268,495.75	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0	\$0.
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0	\$0.
		2	\$99,971.16	0.02%	0	\$0.00	NA	0	\$0.

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	\$0.00
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	799	\$52,718,128.88	9.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,754</b>	<b>\$542,100,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA	\$0.00

ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	\$0.
ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	\$0.
AVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	\$0.
ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	\$0.
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	\$0.
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	\$0.
AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	\$0.
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	\$0.
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	\$0.
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	\$0.
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	\$0.
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04%	0	\$0.00	NA	\$0.
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	\$0.

	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	\$0.
		14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$201,711.33	0.04%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY							
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	\$0.
		4	\$475,525.01	0.09%	0	\$0.00	NA	\$0.

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	\$0.00



EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	\$0.00
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.

	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	\$0.00



	MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$38,365.47	0.01%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	\$0.
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	\$0.
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	\$0.
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	\$0.
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	\$0.

	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$195,425.49	0.04%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$218,870.24	0.04%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	NA	0	\$0.
		1	\$77,505.50	0.01%	0	\$0.00	NA	0	\$0.

	TAUNTON FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	\$0.



	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	\$0.
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,810</b>	<b>\$542,202,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0	\$0.
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0	\$0.
		16	\$787,648.04	0.15%	0	\$0.00	NA	0	\$0.

	AULDS, HORNE & WHITE INVESTMENT CORP							
	AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	\$0.
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	\$0.
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	\$0.
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	\$0.

	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0	\$0.
		1	\$42,003.39	0.01%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	\$0.
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	\$0.
	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	\$0.
		22	\$1,300,772.07	0.24%	0	\$0.00	NA	\$0.

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	\$0.00
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	\$0.00



ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	\$0.
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	\$0.
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	\$0.
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	\$0.
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	\$0.
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	\$0.
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	\$0.
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	\$0.
FIRST BANK, INC	1	\$141,237.65	0.03%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	\$0.00
	1	\$82,146.16	0.02%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	\$0.	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	\$0.	

	FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0	\$0.
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	\$0.

	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0	\$0.00
		36	\$3,082,788.67	0.57%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	\$0.
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	\$0.
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	\$0.

	JAMES F. MESSINGER AND COMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	\$0.
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	\$0.

MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	\$0.00



	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY	8	\$671,803.73	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0	\$0.
		1	\$50,331.66	0.01%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	\$0.
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	\$0.
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	\$0.
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	NA	\$0.

	MENDOCINO COUNTY							
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	\$0.
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	\$0.
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	\$0.
		4	\$285,993.16	0.05%	0	\$0.00	NA	\$0.

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	\$0.00

	N.H							
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	\$0.
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	\$0.
	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	\$0.
		28	\$1,749,601.22	0.32%	0	\$0.00	NA	\$0.

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	10	\$797,271.52	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	\$0.00



VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,787</b>	<b>\$541,991,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VLW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0	\$0.00
		AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	\$0.
	AMERIHOMER MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$155,229.56	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0	\$0.00	NA	0	\$0.
		18	\$1,220,535.71	0.23%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	3	\$189,112.39	0.03%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	\$0.
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF	6	\$481,315.42	0.09%	0	\$0.00	NA	\$0.

	NORWICH							
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	\$0.00
		2	\$194,108.27	0.04%	0	\$0.00	NA	\$0.00



	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	\$0.
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	\$0.
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	\$0.
	FIRST BANK, INC	1	\$77,167.47	0.01%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA	\$0.

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	\$0.
		11	\$559,265.52	0.1%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	\$0.00
		7	\$664,805.28	0.12%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP								
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	\$0.	\$0.
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	\$0.	\$0.
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	\$0.	\$0.
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	\$0.	\$0.
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	\$0.	\$0.
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	\$0.	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	\$0.	\$0.
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	\$0.	\$0.
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	\$0.	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	\$0.	\$0.
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	\$0.	\$0.
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	\$0.	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	\$0.	\$0.
GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	\$0.	\$0.
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	\$0.	\$0.
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	\$0.	\$0.
GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA	\$0.	\$0.
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	\$0.	\$0.
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	\$0.	\$0.
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	\$0.	\$0.
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	\$0.	\$0.
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	\$0.	\$0.
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	\$0.	\$0.
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	\$0.	\$0.
HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA	\$0.	\$0.
HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA	\$0.	\$0.
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	\$0.	\$0.
HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA	\$0.	\$0.
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	\$0.	\$0.

	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME	1	\$54,021.81	0.01%	0	\$0.00	NA	0	\$0.

	CAPITAL CORPORATION							
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	\$0.00
		1	\$135,363.27	0.02%	0	\$0.00	NA	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC							
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	0	\$0.



	MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	0	\$0.
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0	\$0.
		3	\$226,775.04	0.04%	0	\$0.00	NA	0	\$0.

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.

	RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$56,988.63	0.01%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	\$0.
	SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0	\$0.
		11	\$554,628.41	0.1%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	7	\$689,007.47	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	2	\$105,070.13	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13%	0	\$0.00	NA	0	\$0.

	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	\$0.
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	\$0.
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.



	BANK								
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,839</b>	<b>\$541,996,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.

	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$227,786.00	0.05%	0	\$0.00	NA	0	\$0.00

TRUST								
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0	\$0.
BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	0	\$0.
BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0	\$0.
CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	\$0.
	FIMI, INC	1	\$60,778.44	0.01%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	\$0.



	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$79,827.49	0.02%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0	\$0.
		4	\$183,745.81	0.04%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	\$0.00

	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0	\$0.00
		12	\$547,579.88	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	\$0.00
		42	\$2,624,134.93	0.53%	0	\$0.00	NA	\$0.00



	NATIONWIDE HOME MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	\$0.
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	\$0.
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	\$0.
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	\$0.
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	\$0.00
		2	\$88,226.25	0.02%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	\$0.00
		5	\$248,318.46	0.05%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	10	\$815,221.96	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	0	\$0.
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$43,948.87	0.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	0	\$0.
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.

	RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,146</b>	<b>\$492,902,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	\$0.
BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA	\$0.
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	\$0.
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	\$0.
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	\$0.
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	\$0.
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	\$0.
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	\$0.
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	\$0.
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	\$0.
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA	\$0.
BANK ILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	\$0.
BANK IOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	\$0.
BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	\$0.
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	\$0.
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	\$0.
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	\$0.
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	\$0.
BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA	\$0.
	8	\$523,241.86	0.11%	0	\$0.00	NA	\$0.

	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	\$0.00
		4	\$174,880.32	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	\$0.00
		1	\$40,584.02	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$522,357.55	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,187,377.70	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	4	\$366,369.39	0.07%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$38,460.46	0.01%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	\$0.00
		14	\$793,368.22	0.16%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	\$0.00
		2	\$185,357.69	0.04%	0	\$0.00	NA	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK, INC	2	\$170,990.73	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA	\$0.00

	CHARLES							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	\$0.
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	\$0.



	FIRST NATIONAL BANK OF CARMi	4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	\$0.

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0	\$0.

	HARTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	\$0.00
		78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	0	\$0.00	NA	\$0.00
		1	\$32,102.93	0.01%	0	\$0.00	NA	\$0.00

MMS MORTGAGE SERVICES, LTD								
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA	\$0.	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA	\$0.	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA	\$0.	
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA	\$0.	
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA	\$0.	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA	\$0.	
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA	\$0.	
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA	\$0.	
MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA	\$0.	
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA	\$0.	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA	\$0.	
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA	\$0.	
MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08	0.04%	0	\$0.00	NA	\$0.	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA	\$0.	
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA	\$0.	
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA	\$0.	
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA	\$0.	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA	\$0.	
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA	\$0.	
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA	\$0.	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA	\$0.	
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA	\$0.	
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA	\$0.	
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA	\$0.	
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA	\$0.	

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.



	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	\$0.
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	\$0.

	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$383,557.82	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$775,733.36	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$14,993.89	0%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL	12	\$1,126,442.58	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP							
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	\$0.
	VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	\$0.
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	\$0.
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	\$0.

	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7,062</b>	<b>\$493,055,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$0.
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0	\$0.
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0	\$0.

	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0	\$0.



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0	\$0.
		33	\$3,146,995.52	0.68%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	\$0.00

CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	\$0.
CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	\$0.
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	\$0.
CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	\$0.
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	\$0.
CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	\$0.
COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	\$0.

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	\$0.
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	\$0.
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	\$0.
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	\$0.

	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	\$0.00
		5	\$218,572.54	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	\$0.
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	\$0.



FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	\$0.
FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA	\$0.
FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	\$0.
FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	\$0.
GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	\$0.
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	\$0.
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	\$0.

HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	\$0.
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	\$0.
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	\$0.
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	\$0.
HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	\$0.
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	\$0.
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA	\$0.
HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	\$0.
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	\$0.
HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	\$0.
HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	\$0.
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	NA	\$0.00

SERVICES								
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0	\$0.
		11	\$711,344.41	0.15%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY L.L.C							
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	11	\$939,608.15	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	\$0.
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	\$0.
		4	\$322,029.43	0.07%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	\$0.00
		1	\$92,071.12	0.02%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	\$0.
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	\$0.
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	\$0.



	ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	\$0.
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.
		10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	\$0.

	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	\$0.
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0	\$0.
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,602</b>	<b>\$463,624,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	\$0.00
		1	\$86,244.83	0.09%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	\$0.00
		2	\$184,749.22	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	\$0.
	FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	\$0.
		40	\$3,669,306.75	3.67%	0	\$0.00	NA	\$0.

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	\$0.	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	\$0.	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	\$0.	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	\$0.	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	\$0.	
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	\$0.	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	\$0.	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	\$0.	
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	\$0.	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	\$0.	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	\$0.	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	\$0.	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	\$0.	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	\$0.	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	\$0.	
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	\$0.	



	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	\$0.00
		26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	6	\$566,763.94	0.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$100,022,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$100,015.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	\$0.00

	MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$81,730.08	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$86,256.27	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	2	\$164,199.54	0.35%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$79,031.36	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	0	\$0.
		1	\$97,793.45	0.21%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>533</b>	<b>\$46,748,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$226,969.58	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	0	\$0.00	NA	\$0.00



	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,682,269.07	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$107,387.90	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,796.40	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$221,099.13	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0	\$0.
	RBMG INC	1	\$113,369.21	0.16%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>642</b>	<b>\$71,767,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA	\$0.00

	BANK, FA (DEDICATED CHANNEL)								
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$67,386,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$34,977,440.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0	\$0.
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	9	\$358,541.51	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	6	\$381,842.78	0.13%	0	\$0.00	NA	0	\$0.
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	0	\$0.
		26	\$1,119,242.86	0.38%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC	84	\$4,046,180.15	1.36%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$326,918.08	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	\$0.
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	\$0.
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	4	\$299,272.52	0.1%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA	\$0.
	BANK OF LENAWEE	5	\$252,383.07	0.08%	0	\$0.00	NA	\$0.
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	\$0.

BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	0	\$0.00
BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	0	\$0.00



	BSB BANK & TRUST CO	1	\$34,478.48	0.01%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	6	\$415,719.35	0.14%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	\$287,228.97	0.1%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	\$0.00
	CASSLE AND CASSLE INC	1	\$69,990.07	0.02%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	10	\$467,467.32	0.16%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$158,911.32	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	0	\$0.
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	0	\$0.
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	0	\$0.
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	31	\$1,680,153.92	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	\$256,728.46	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	6	\$289,900.02	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	13	\$526,558.41	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0	\$0.
		1	\$53,545.85	0.02%	0	\$0.00	NA	0	\$0.

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	\$0.00
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$17,994.50	0.01%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK							
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	\$0.
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	\$0.
	FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	\$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	\$0.
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	\$0.
	FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	\$0.

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$254,981.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	\$0.00
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	\$0.00
	1	\$40,789.60	0.01%	0	\$0.00	NA	\$0.00

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK							
	FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	\$0.00



	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	\$0.
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	\$0.
	MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	\$0.

	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	\$0.00
		1	\$35,845.45	0.01%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	\$0.00
		1	\$71,152.83	0.02%	0	\$0.00	NA	\$0.00

	PARK WEST BANK AND TRUST COMPANY							
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	\$0.
	PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	\$0.
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	\$0.
	PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	\$0.
		26	\$1,232,470.14	0.41%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	\$0.00
		4	\$205,678.60	0.07%	0	\$0.00	NA	\$0.00



	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	NA	\$0.00

	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	\$0.
	THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.
		5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.

TOWNE MORTGAGE COMPANY								
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	\$0.00	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA	\$0.00	
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	\$0.00	
UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	\$0.00	
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	\$0.00	
UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	\$0.00	
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	\$0.00	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	\$0.00	
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	\$0.00	
	4	\$230,387.66	0.08%	0	\$0.00	NA	\$0.00	

	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	\$0.00
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	\$0.00

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	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	\$0.00
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	\$0.00
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.
	AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.
	AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.
		4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	5	\$327,073.51	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	\$0.00
	BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	\$0.00
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	\$0.00
		3	\$261,953.53	0.1%	0	\$0.00	NA	\$0.00



	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	\$0.
	BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	\$0.
	BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	\$0.
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	\$0.

	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	\$0.
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	\$0.
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	\$0.
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	\$0.
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	\$0.
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	\$0.
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	\$0.
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	\$0.
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	\$0.
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	\$0.
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	\$0.
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	\$0.
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	\$0.
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	\$0.
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	\$0.

	DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00

	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.
		1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	\$0.00
		1	\$78,451.12	0.03%	0	\$0.00	NA	\$0.00



	HARWOOD STREET FUNDING I, LLC							
	HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	\$0.
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	\$0.
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	\$0.
	HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	\$0.
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	\$0.
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	\$0.

	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0	\$0.
	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0	\$0.
	MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.

	MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.
	MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$183,195.53	0.07%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	16	\$602,462.96	0.22%	0	\$0.00	NA	\$0.00
		129	\$5,270,883.23	1.95%	0	\$0.00	NA	\$0.00

	PNC BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	\$0.00



	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.

	TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.

	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	\$0.
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	\$0.
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	\$0.
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	\$0.
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	\$0.
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	\$0.
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	\$0.
		2	\$202,532.10	0.07%	0	\$0.00	NA	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00

CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.

	FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	\$0.
	GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	\$0.
		7	\$502,620.23	0.16%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA	\$0.00

	DBA MEFC							
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	\$0.00

	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00



	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00

CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	\$0.
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	\$0.
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	\$0.
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	\$0.
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0	\$0.00	NA	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	\$0.
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	\$0.
FIMI, INC	1	\$91,800.96	0.04%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	\$0.
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	3	\$225,008.10	0.09%	0	\$0.00	NA	\$0.00

	FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	\$0.

ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	\$0.00
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00



	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	\$0.	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	\$0.	
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	\$0.	
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	\$0.	
U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA	\$0.	
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	\$0.	
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	\$0.	
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	\$0.	
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	\$0.	
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	\$0.	
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	\$0.	
UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA	\$0.	
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	\$0.	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	\$0.	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	\$0.	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	\$0.	
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	\$0.	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	\$0.	
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	\$0.	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	\$0.	
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	\$0.	
VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA	\$0.	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	\$0.	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	\$0.	
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	\$0.	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	\$0.	

	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,436</b>	<b>\$248,272,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	26	\$2,371,441.00	0.48%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,715.47	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	8	\$314,323.31	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	1	\$45,314.83	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	24	\$2,257,888.43	0.46%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	4	\$158,700.56	0.03%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	171	\$8,597,819.47	1.75%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$1,312,369.09	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	24	\$1,808,608.03	0.37%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$90,170.10	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$97,368.03	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	13	\$663,673.28	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	19	\$1,202,965.76	0.24%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$201,262.29	0.04%	0	\$0.00	NA	0	\$0.
	BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA	0	\$0.
	BANKWEST	4	\$123,572.35	0.03%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA	0	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$78,070.54	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$220,189.03	0.04%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	34	\$2,330,520.44	0.47%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA	0	\$0.



	CITIBANK, N. A	22	\$1,119,286.10	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$193,448.44	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	9	\$461,178.09	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	9	\$468,591.87	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	14	\$783,749.76	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	15	\$711,717.61	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	43	\$2,460,503.13	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$106,203.82	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	4	\$284,468.74	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	55	\$3,217,049.98	0.65%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$108,770.11	0.02%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	\$0.00
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	\$0.00
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	\$0.00
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$78,184.80	0.02%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$483,656.60	0.1%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0	\$0.
	FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	0	\$0.
	FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0	\$0.

FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$128,623.74	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$140,563.17	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$156,186.25	0.03%	0	\$0.00	NA	\$0.00
	3	\$196,512.26	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$123,206.63	0.03%	0	\$0.00	NA	\$0.

FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$91,052.42	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	43	\$3,082,866.73	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL	6	\$488,824.52	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	4	\$318,632.26	0.06%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	2	\$147,553.90	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	43	\$2,533,405.26	0.52%	0	\$0.00	NA	\$0.
	HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,184.81	0.01%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$192,667.83	0.04%	0	\$0.00	NA	\$0.



	CREDIT UNION							
	ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$246,391.59	0.05%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	18	\$1,113,495.43	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$227,598.22	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	24	\$1,229,560.45	0.25%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA	\$0.00

LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$818,463.40	0.17%	0	\$0.00	NA	\$0.00
LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$358,313.41	0.07%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$149,746.41	0.03%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,024,584.30	0.21%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	3	\$139,818.52	0.03%	0	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	0	\$0.
	METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0	\$0.
	METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	6	\$543,541.86	0.11%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	11	\$378,871.63	0.08%	0	\$0.00	NA	0	\$0.

	MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$108,752.58	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$950,234.38	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,449.09	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$208,425.47	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$142,614.65	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,388.36	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	0	\$0.
	OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0	\$0.
	PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$4,921.14	0%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	0	\$0.

	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$747,850.15	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	11	\$677,532.90	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0	\$0.
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0	\$0.
		42	\$2,407,311.79	0.49%	0	\$0.00	NA	0	\$0.

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	41	\$2,420,728.79	0.49%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	35	\$1,869,141.67	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39%	0	\$0.00	NA	\$0.00



	STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	8	\$540,159.55	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	15	\$889,983.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$184,615.88	0.04%	0	\$0.00	NA	0	\$0.00

THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	6	\$276,566.90	0.06%	0	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	\$0.00
THE PARK BANK	9	\$404,479.14	0.08%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	6	\$363,528.76	0.07%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	0	\$0.00	NA	\$0.00
TIERONE BANK	13	\$774,418.20	0.16%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	7	\$491,259.18	0.1%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	\$0.00
UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	7	\$330,761.69	0.07%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A	1	\$62,515.96	0.01%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	4	\$323,479.32	0.07%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	NA	0	\$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	0	\$0.00	NA	0	\$0.
	USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	10	\$508,294.13	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$24,129.03	0%	0	\$0.00	NA	0	\$0.
	VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC	1	\$79,079.73	0.02%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA	0	\$0.
		17	\$734,062.50	0.15%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$251,644.22	0.05%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	740	\$42,795,084.12	8.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,374</b>	<b>\$491,523,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,783,332.82	0.36%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$78,148.90	0.02%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01%	0	\$0.00	NA	\$0.00
	AF BANK	6	\$267,502.91	0.05%	0	\$0.00	NA	\$0.00

	AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	8	\$354,985.78	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	3	\$181,117.84	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	27	\$2,405,164.36	0.49%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,126,015.33	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	19	\$1,291,937.94	0.26%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$42,240.18	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$192,930.12	0.04%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA	0	\$0.00
	BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	28	\$1,858,699.11	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N. A	17	\$1,145,586.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	18	\$898,507.77	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$389,567.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$307,434.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN	7	\$293,106.30	0.06%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	\$0.
	CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	14	\$716,085.81	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,833,828.79	0.58%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	1	\$67,166.00	0.01%	0	\$0.00	NA	\$0.
	CUCORP INC	5	\$312,268.78	0.06%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	\$0.
	DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	\$0.
	DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$168,966.07	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$61,495.88	0.01%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	\$0.
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA	\$0.
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	\$0.
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC	2	\$127,018.81	0.03%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,254.23	0.01%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$66,688.15	0.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA	0	\$0.

	GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$142,549.64	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$2,887,485.54	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$288,133.34	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$380,282.90	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$261,730.11	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	44	\$2,777,969.61	0.56%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,572.22	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$210,383.58	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$57,651.74	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%	0	\$0.00	NA	\$0.00
		30	\$1,700,086.44	0.35%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$328,863.13	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	18	\$1,280,421.80	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$127,427.46	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$639,510.12	0.13%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$160,582.84	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$595,545.68	0.12%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA	\$0.00



	LYONS MORTGAGE SERVICES, INC	5	\$677,676.24	0.14%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	7	\$328,645.33	0.07%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	4	\$273,864.36	0.06%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$204,154.06	0.04%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	11	\$384,643.68	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$38,262.85	0.01%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	8	\$541,863.53	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$481,984.09	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST	6	\$489,330.42	0.1%	0	\$0.00	NA	0	\$0.

	FINANCIAL, INC							
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$68,636.99	0.01%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORP	1	\$30,886.93	0.01%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	\$0.
		3	\$304,159.07	0.06%	0	\$0.00	NA	\$0.

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$51,631.47	0.01%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$150,131.12	0.03%	0	\$0.00	NA	0	\$0.
	PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,164,741.13	0.24%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	10	\$643,487.38	0.13%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	1	\$80,657.25	0.02%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	\$0.00
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	\$0.00
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$127,404.56	0.03%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA	\$0.00
SIX RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$84,946.16	0.02%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA	\$0.00

	SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	\$0.
	STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	22	\$992,789.39	0.2%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$38,205.71	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	10	\$586,445.62	0.12%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$34,711.74	0.01%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	0	\$0.00	NA	\$0.00
		4	\$150,439.01	0.03%	0	\$0.00	NA	\$0.00



	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	\$0.
	U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	6	\$428,444.91	0.09%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	\$0.00	NA	\$0.
	UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	5	\$298,815.95	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL	2	\$129,758.33	0.03%	0	\$0.00	NA	\$0.

	MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$168,951.49	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	\$0.00

	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	2	\$125,641.21	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,539.76	0.01%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8,288</b>	<b>\$492,012,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$74,038.34	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$228,678.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	17	\$1,094,674.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	129	\$7,138,800.94	1.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,193,023.84	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$912,411.13	0.25%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$45,259.13	0.01%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA	0	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	6	\$413,699.34	0.11%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA	0	\$0.
	CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$325,750.74	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	9	\$698,705.68	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY	1	\$66,125.96	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CLEARPOINTE CAPITAL, INC	1	\$59,356.33	0.02%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	\$0.
	CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	2	\$187,680.54	0.05%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60	0.39%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	14	\$573,343.05	0.15%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	4	\$170,151.11	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	4	\$218,017.05	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$29,443.81	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	\$0.
		15	\$992,756.72	0.27%	0	\$0.00	NA	\$0.

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$508,103.75	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	36	\$2,370,982.92	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$104,854.20	0.03%	0	\$0.00	NA	\$0.00
	CUCORP INC	4	\$208,893.80	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	44	\$2,388,614.30	0.64%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$91,808.22	0.02%	0	\$0.00	NA	\$0.00



DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL	1	\$29,326.88	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK, INC	1	\$69,103.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK &	3	\$170,409.65	0.05%	0	\$0.00	NA	\$0.00

TRUST								
FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$125,859.27	0.03%	0	\$0.00	NA	0	\$0.00

FIRST WEST MORTGAGE BANKERS LTD								
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	\$0.	
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	\$0.	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	\$0.	
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	\$0.	
FREEDOM MORTGAGE CORP	2	\$94,069.03	0.03%	0	\$0.00	NA	\$0.	
FREMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00	NA	\$0.	
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	\$0.	
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	\$0.	
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	\$0.	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	\$0.	
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	\$0.	
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	\$0.	
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	\$0.	
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	\$0.	
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	\$0.	
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	\$0.	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	\$0.	
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	\$0.	
GUARDIAN MORTGAGE COMPANY INC	36	\$2,475,913.47	0.67%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	\$0.	
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	\$0.	
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	\$0.	
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	\$0.	

	HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,681.47	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	2	\$118,784.57	0.03%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	15	\$999,099.94	0.27%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	1	\$73,615.22	0.02%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	13	\$691,653.88	0.19%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$205,338.14	0.06%	0	\$0.00	NA	0	\$0.
	LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	0	\$0.
		1	\$65,941.48	0.02%	0	\$0.00	NA	0	\$0.

	LEHMAN BROTHERS HOLDINGS, INC							
	LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$343,589.05	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$77,550.87	0.02%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$869,508.54	0.23%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$109,378.85	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	\$0.00
METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$56,224.19	0.02%	0	\$0.00	NA	\$0.00
MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	14	\$542,053.42	0.15%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	\$0.00
	44	\$2,703,132.87	0.73%	0	\$0.00	NA	\$0.00



	MITCHELL MORTGAGE COMPANY							
	MMS MORTGAGE SERVICES, LTD	1	\$63,218.39	0.02%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	7	\$562,449.48	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$34,837.67	0.01%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$165,653.83	0.04%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,519.33	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$72,543.83	0.02%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	\$0.

	NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0	\$0.
	PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$932,302.89	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0	\$0.
	SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA	0	\$0.
		18	\$986,438.58	0.27%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	\$0.

	SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$156,446.01	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$116,875.64	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$21,791.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,369.26	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	6	\$288,290.27	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$382,435.77	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0	\$0.00



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		Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,242</b>	<b>\$371,705,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VME1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00
			11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	\$0.
		2	\$161,871.53	0.03%	0	\$0.00	NA	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	3	\$68,099.70	0.01%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	\$0.
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	\$0.
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	\$0.
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	\$0.
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	\$0.
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	\$0.
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	\$0.
		3	\$204,611.05	0.04%	0	\$0.00	NA	\$0.

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	\$0.
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	\$0.
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.
	CUCORP INC	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00



FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	\$0.00
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	\$0.00
		3	\$198,081.43	0.04%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC							
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	\$0.00
		95	\$4,726,322.04	0.96%	0	\$0.00	NA	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	\$0.
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	\$0.
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	13	\$1,160,427.90	0.24%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	\$0.
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	\$0.
		1	\$22,561.80	0%	0	\$0.00	NA	\$0.

	MMS MORTGAGE SERVICES, LTD							
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$668,661.83	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	\$0.
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A	4	\$400,489.24	0.08%	0	\$0.00	NA	\$0.

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	\$0.
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	\$0.
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	\$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	\$0.
	OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	\$0.
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE	8	\$785,786.10	0.16%	0	\$0.00	NA	\$0.

	BANKERS CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	\$0.
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	\$0.

	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0	\$0.
	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	\$0.
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	\$0.
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	\$0.
		19	\$945,222.93	0.19%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.



TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	\$0.
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	\$0.
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	\$0.
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	\$0.
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	\$0.
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	\$0.
U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	\$0.
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	\$0.
UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	\$0.
UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	\$0.
VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	\$0.
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.

	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,852</b>	<b>\$492,723,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	\$0.00
		9	\$482,906.16	0.1%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP							
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	3	\$249,086.10	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	\$0.00
		5	\$215,453.99	0.04%	0	\$0.00	NA	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	\$0.
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	\$0.
	CUCORP INC	3	\$140,163.40	0.03%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	\$0.
	DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	\$0.

	DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0	\$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0	\$0.
	EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.

	FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	\$0.00	
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC	1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0	\$0.
		12	\$566,531.26	0.11%	0	\$0.00	NA	0	\$0.

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	\$0.
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	\$0.



	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00

	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIDELITY ACCEPTANCE	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.

	CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0	\$0.00	NA	\$0.
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	\$0.
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.
		39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	\$0.00
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	\$0.00
		5	\$231,642.02	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	\$0.
	PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	\$0.
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	\$0.00
		89	\$5,236,036.14	1.06%	0	\$0.00	NA	\$0.00



	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,856</b>	<b>\$492,726,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00
		11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK							
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	\$0.
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	\$0.
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	\$0.
		11	\$754,949.86	0.15%	0	\$0.00	NA	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$190,000.48	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	\$0.00



	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	\$0.
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	\$0.
	CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	\$0.
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	\$0.
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	\$0.
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	\$0.
FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	\$0.
FIRST FEDERAL OF	4	\$267,451.57	0.05%	0	\$0.00	NA	\$0.

	CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	\$0.00
		2	\$114,393.39	0.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ALTAVISTA							
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	\$0.00
		9	\$597,266.47	0.12%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	\$0.00



	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	\$0.
	INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	\$0.

	L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.
	LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.

	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.

	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	\$0.
S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	\$0.
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	\$0.
SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	\$0.
SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	\$0.
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	\$0.
SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	\$0.
SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	\$0.
SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	\$0.



	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE	1	\$129,899.34	0.03%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00
		21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	\$0.
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	\$0.
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	\$0.
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	\$0.
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT	7	\$318,504.52	0.06%	0	\$0.00	NA	\$0.

	UNION								
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,768</b>	<b>\$492,595,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	8	\$542,091.33	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0	\$0.
ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0	\$0.
AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0	\$0.
ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.

	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.
	ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00
		25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00



	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	\$0.00
		15	\$893,833.75	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	\$0.
	CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	\$0.

	COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0	\$0.

	CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	4	\$205,445.42	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA	\$0.00
	EASTERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	0	\$0.00	NA	\$0.
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	\$0.
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	\$0.
FARLEY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$20,342.24	0%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	\$0.
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	\$0.
FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	7	\$269,285.21	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA	0	\$0.
		6	\$765,342.46	0.16%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$178,866.60	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	\$0.00



	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$161,035.93	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES INC							
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$101,534.82	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	\$451,699.52	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	0	\$0.
		10	\$622,378.22	0.13%	0	\$0.00	NA	0	\$0.

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,112.89	0.01%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	\$0.00
		2	\$262,451.53	0.05%	0	\$0.00	NA	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	\$0.00
		4	\$216,742.00	0.04%	0	\$0.00	NA	\$0.00

	NORTHWOODS STATE BANK							
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	5	\$213,154.85	0.04%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL	3	\$307,159.42	0.06%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	\$0.
	S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	\$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$388,363.33	0.08%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	1	\$69,852.16	0.01%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	\$0.
	SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	\$0.
	SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02%	0	\$0.00	NA	\$0.
		14	\$898,728.70	0.18%	0	\$0.00	NA	\$0.

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$515,713.97	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$444,743.96	0.09%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	\$0.
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	6	\$466,052.48	0.09%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	\$0.
	UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$51,462.74	0.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	0	\$0.00	NA	0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,850</b>	<b>\$492,855,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0	\$0.
	ASIA BANK, N.A	1	\$108,632.15	0.02%	0	\$0.00	NA	0	\$0.
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0	\$0.



	BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	\$0.
		28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA	\$0.
	BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	\$0.
	CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	\$0.
	CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	\$0.
	CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	\$0.
		1	\$44,223.16	0.01%	0	\$0.00	NA	\$0.

	CIMARRON MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.

	CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND	1	\$27,132.29	0.01%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$116,524.61	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	\$0.00
		6	\$960,899.48	0.19%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK, INC	1	\$52,955.66	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME	5	\$303,017.08	0.06%	0	\$0.00	NA	\$0.00

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	9	\$450,445.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	\$0.00
		103	\$6,113,371.31	1.24%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,910.95	0.01%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	\$0.00
ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$352,483.76	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.
		9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND	1	\$64,153.75	0.01%	0	\$0.00	NA	\$0.00



	SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	5	\$242,095.32	0.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC	3	\$232,691.19	0.05%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	\$0.

	RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$75,289.27	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0	\$0.
		1	\$114,419.53	0.02%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	\$0.
	TELEPHONE CREDIT UNION N.H	4	\$314,163.39	0.06%	0	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,599.81	0.01%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	\$0.
		5	\$245,150.01	0.05%	0	\$0.00	NA	\$0.

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$40,245.79	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$520,263.34	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	\$0.00
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,728</b>	<b>\$493,081,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	\$0.00
		2	\$58,026.70	0.02%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	\$0.
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	\$0.
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$86,099.26	0.02%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	NA	\$0.
		11	\$499,331.78	0.14%	0	\$0.00	NA	\$0.



	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	0	\$0.00	NA	\$0.
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	\$0.
	AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	2	\$133,898.77	0.04%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	\$0.
	BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	\$0.

	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	\$0.00
		2	\$133,620.00	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF CORTEZ							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	\$0.
	CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	\$0.

	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.
	CUCORP INC	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00
		13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	\$0.
		12	\$634,298.15	0.18%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$262,120.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	\$0.00
		2	\$123,388.76	0.03%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	\$0.00
LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.
	NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.



	PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.
	S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	\$0.00
		17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$859,843.65	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00
		14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	12	\$972,225.52	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,582</b>	<b>\$355,924,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.
		19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.



BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	\$0.00	
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	3	\$219,541.04	0.16%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	\$0.	
FRANSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	\$0.	
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	\$0.	
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	\$0.	
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	\$0.	
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	\$0.	
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	\$0.	
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	\$0.	
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	\$0.	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	\$0.	
GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	NA	\$0.	
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	\$0.	
GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	NA	\$0.	
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	\$0.	
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	\$0.	
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	\$0.	
HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	NA	\$0.	
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	\$0.	
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	\$0.	
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	\$0.	
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	\$0.	
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	\$0.	
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	\$0.	
HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	\$0.	
	5	\$283,189.73	0.21%	0	\$0.00	NA	\$0.	

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$227,639.63	0.17%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	\$0.00

LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	\$0.00
METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$296,045.33	0.22%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	\$0.00

	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$31,595.51	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$41,229.80	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00



COMPANY								
OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	\$0.00	
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	\$0.00	
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	\$0.00	
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	\$0.00	
PRIMWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,908</b>	<b>\$134,922,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMM3	ABACUS FEDERAL	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE,	1	\$68,380.88	0.2%	0	\$0.00	NA	\$0.00

	INC							
	EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	\$0.
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	\$0.
MACON BANK, INC	3	\$157,287.05	0.47%	0	\$0.00	NA	\$0.
MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	\$0.



	MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$60,018.08	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$131,287.07	0.39%	0	\$0.00	NA	0	\$0.00
		10	\$651,282.26	1.94%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVERHILLS BANK, N.A	1	\$61,175.46	0.18%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	\$0.
	SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL	5	\$180,417.65	0.54%	0	\$0.00	NA	\$0.

	BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$68,130.93	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>608</b>	<b>\$33,512,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0	\$0.00	NA	\$0.00
		4	\$655,816.65	0.71%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>821</b>	<b>\$92,850,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$191,788.74	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	66	\$5,318,058.48	1.29%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	3	\$130,732.30	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$211,589.13	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$67,903.53	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,084</b>	<b>\$413,091,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	14	\$945,774.61	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$215,387.63	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,395</b>	<b>\$493,116,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMR2		432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$347,462.26	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	\$0.00
	U.S. MORTGAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,102</b>	<b>\$473,803,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$51,297,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0.00



	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$14,574,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$43,931,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$253,437.29	2.27%	0	\$0.00	NA	0	\$0.00

	HOMESIDE DEDICATED CHANNEL							
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	\$0.
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41%	0	\$0.00	NA	\$0.
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$59,569.91	0.53%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	\$0.
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>153</b>	<b>\$11,166,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	\$0.
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	19	\$699,344.49	0.53%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	\$0.
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	\$0.

	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$922,481.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0.00
		404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,272</b>	<b>\$132,922,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE	1	\$35,470.72	0.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE TRUST							
	BSI FINANCIAL SERVICES, INC	1	\$20,567.33	0.03%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	4	\$481,907.89	0.68%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$77,432.17	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$17,260.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FREEDOM MORTGAGE CORP	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0	\$0.00
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$248,431.46	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS	1	\$157,899.45	0.22%	0	\$0.00	NA	0	\$0.00

	HOLDINGS, INC							
	LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$911,134.86	1.29%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$211,655.76	0.3%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$134,647.20	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$76,661.80	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$422,387.15	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	\$0.00



	OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	8	\$1,088,696.80	1.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$391,780.99	0.56%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$113,706.49	0.16%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$70,445,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$55,353.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$165,210.14	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC	2	\$128,378.28	0.03%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	18	\$1,333,313.55	0.36%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	82	\$5,035,256.81	1.36%	0	\$0.00	NA	\$0.
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$948,648.79	0.26%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$271,392.05	0.07%	0	\$0.00	NA	\$0.
	AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	\$0.

	BANK CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	7	\$458,194.48	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	\$0.00
	BAYVIEW FINANCIAL, L.P	2	\$273,674.99	0.07%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$154,472.57	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA	\$0.00
		16	\$1,170,047.81	0.32%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO	1	\$51,698.14	0.01%	0	\$0.00	NA	\$0.
	BUSEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	12	\$1,031,995.92	0.28%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA	\$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03%	0	\$0.00	NA	\$0.
	CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08%	0	\$0.00	NA	\$0.

	CITIBANK, N. A	2	\$205,648.36	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$141,387.50	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$74,759.91	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC	1	\$70,222.46	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA	0	\$0.
	CLOVER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA	0	\$0.
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	12	\$1,030,490.55	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$228,975.78	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK &	7	\$496,038.80	0.13%	0	\$0.00	NA	0	\$0.

	TRUST CO							
	COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0	\$0.00	NA	\$0.
	CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	6	\$459,601.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$1,687,697.51	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	3	\$417,354.57	0.11%	0	\$0.00	NA	\$0.
	CUCORP INC	2	\$167,627.44	0.05%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$121,052.93	0.03%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	\$0.
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	\$0.
	DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	\$0.
	DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT	1	\$60,892.18	0.02%	0	\$0.00	NA	\$0.



	UNION							
	DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	20	\$1,114,163.51	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$53,711.12	0.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$649,376.77	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	\$0.00
	FAIRFIELD MORTGAGE CORP	1	\$55,717.39	0.02%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA	\$0.00

	FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA	0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$253,236.21	0.07%	0	\$0.00	NA	0	\$0.
	FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0	\$0.00	NA	0	\$0.
	FFY BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0	\$0.
		5	\$311,923.89	0.08%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$55,936.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	0	\$0.00	NA	\$0.00
		38	\$2,702,777.28	0.73%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$44,844.86	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0	\$0.
	HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0	\$0.
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0	\$0.
	HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0	\$0.

	JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0	\$0.

	MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC	2	\$135,211.64	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0	\$0.
	METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0	\$0.
	METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$184,066.15	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT	1	\$57,840.94	0.02%	0	\$0.00	NA	0	\$0.



	UNION							
	MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$172,141.80	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$46,592.22	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$182,207.79	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$46,841.45	0.01%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$40,761.36	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,291.30	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$169,288.56	0.05%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$24,741.01	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	108	\$7,568,229.73	2.04%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	\$0.00

	R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	4	\$311,298.73	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	0	\$0.
	RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CREDIT UNION SACU	2	\$95,388.63	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$266,257.66	0.07%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	\$0.00

	STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	\$0.00
		5	\$384,543.42	0.1%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	\$0.	\$0.
TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	\$0.	\$0.
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	\$0.	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	\$0.	\$0.
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	\$0.	\$0.
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	\$0.	\$0.
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	\$0.	\$0.
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	\$0.	\$0.
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	\$0.	\$0.
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	\$0.	\$0.
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	\$0.	\$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	\$0.	\$0.
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	\$0.	\$0.
U. S. MORTGAGE CORP	3	\$409,779.65	0.11%	0	\$0.00	NA	\$0.	\$0.
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	\$0.	\$0.
UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	\$0.	\$0.
UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	\$0.	\$0.
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	\$0.	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	\$0.	\$0.
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	\$0.	\$0.
UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00	NA	\$0.	\$0.
UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	\$0.	\$0.
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00	NA	\$0.	\$0.
UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	\$0.	\$0.
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	\$0.	\$0.
UNITED FINANCIAL MORTGAGE CORP	2	\$137,291.38	0.04%	0	\$0.00	NA	\$0.	\$0.
UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	\$0.	\$0.

	UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$76,844.55	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	\$0.
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	\$0.



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		Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,106</b>	<b>\$371,267,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$200,291.87	0.07%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	2	\$68,284.32	0.02%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0	\$0.00
		AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$15,129.95	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$91,461.99	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC	9	\$204,940.41	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	11	\$296,111.37	0.11%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	33	\$919,454.42	0.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	8	\$257,901.40	0.09%	0	\$0.00	NA	0	\$0.
	AURORA LOAN SERVICES, INC	1	\$22,148.03	0.01%	0	\$0.00	NA	0	\$0.
	AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0	\$0.
		2	\$63,960.79	0.02%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	3	\$116,721.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$41,509.81	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	\$0.00
	BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$47,216.10	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	\$0.00
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO	3	\$111,429.08	0.04%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0	\$0.
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	9	\$274,169.92	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0	\$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0	\$0.
		1	\$34,721.43	0.01%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE CORPORATION							
	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	1	\$31,315.95	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$21,649.71	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	4	\$156,112.40	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$40,602.17	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT	1	\$48,926.17	0.02%	0	\$0.00	NA	\$0.00

	UNION							
	COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$144,606.16	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$127,193.23	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	25	\$847,496.98	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	26	\$694,898.42	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	\$0.00
		1	\$28,732.97	0.01%	0	\$0.00	NA	\$0.00

	CORINTHIAN MORTGAGE CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$35,351.95	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	17	\$460,748.18	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	34	\$1,021,302.10	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$32,755.75	0.01%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	\$0.00
	CUCORP INC	3	\$68,355.80	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	19	\$425,281.74	0.16%	0	\$0.00	NA	\$0.00
		2	\$79,742.21	0.03%	0	\$0.00	NA	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP	2	\$50,414.74	0.02%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	\$0.
	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	\$0.
	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC	2	\$80,873.63	0.03%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	8	\$198,041.96	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	\$0.
	ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	\$0.
		9	\$281,289.46	0.1%	0	\$0.00	NA	\$0.



	FARMINGTON SAVINGS BANK							
	FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$45,163.06	0.02%	0	\$0.00	NA	\$0.
	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	\$0.
	FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	\$0.
	FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	\$0.
	FIRST BANK, N.A	1	\$10,490.38	0%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$40,036.29	0.01%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$29,650.54	0.01%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$9,742.76	0%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	\$0.
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	\$0.
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	\$0.
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	\$0.
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	\$0.

	FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0	\$0.
	FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$40,741.34	0.01%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$54,591.54	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$41,481.05	0.02%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	29	\$933,768.59	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$108,277.39	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	\$0.00
		10	\$301,002.11	0.11%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	\$0.
	ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC	1	\$36,844.41	0.01%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	5	\$175,690.93	0.06%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	13	\$314,550.27	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	1	\$30,746.47	0.01%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC	21	\$734,656.48	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0	\$0.00
	LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$50,308.39	0.02%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$51,522.35	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$108,889.59	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	10	\$307,127.14	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$30,850.99	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	10	\$259,561.03	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$203,021.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0	\$0.00



	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$151,251.87	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$29,442.73	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$35,690.34	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$39,425.05	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$121,055.67	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$78,783.28	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$7,379.22	0%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0	\$0.
		2	\$47,058.59	0.02%	0	\$0.00	NA	0	\$0.

	OREGON FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$35,324.49	0.01%	0	\$0.00	NA	\$0.00
		7	\$90,256.40	0.03%	0	\$0.00	NA	\$0.00

	PLEASANT PLAINS STATE BANK							
	PNC BANK, N.A	1	\$6,513.66	0%	0	\$0.00	NA	\$0.
	PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	\$0.
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	\$0.
	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	80	\$2,819,596.28	1.03%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	\$0.
	RATE ONE HOME LOANS INC	1	\$22,825.39	0.01%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC	8	\$317,311.81	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	\$0.

	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION SACU	2	\$52,408.25	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0	\$0.
	SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$44,203.20	0.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	12	\$360,089.38	0.13%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$112,927.04	0.04%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$21,571.56	0.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0	\$0.00



	UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0	\$0.
	UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$34,375.55	0.01%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0	\$0.
	UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0	\$0.
	USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	6	\$180,504.07	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0	\$0.
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0	\$0.

	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	16	\$291,652.94	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,668</b>	<b>\$273,405,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$29,028.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$87,763.74	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$38,724.32	0.1%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$31,570.19	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$40,801.78	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0	\$0.

	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$146,203.19	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	\$0.

HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	\$0.00
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$63,462.61	0.16%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	\$0.00
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	\$0.00
	1	\$58,553.63	0.15%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$152,794.86	0.39%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$61,055.29	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$13,431.75	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$15,144.44	0.04%	0	\$0.00	NA	\$0.00
		3	\$51,381.55	0.13%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC	1	\$38,645.92	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$27,099.55	0.07%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	8	\$369,678.71	0.94%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	1	\$28,581.49	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE	1	\$29,563.79	0.08%	0	\$0.00	NA	\$0.



	CORPORATION							
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$33,868.56	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$84,131.18	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,789.41	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,043</b>	<b>\$39,206,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$69,282.24	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	2	\$124,135.28	0.17%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$78,027.41	0.11%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	6	\$213,363.19	0.29%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	\$0.00
BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$41,968.05	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	\$0.
		4	\$162,719.93	0.22%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$32,967.38	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$144,788.07	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	\$0.
EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	\$0.
EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC	2	\$77,358.90	0.1%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$128,876.73	0.17%	0	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	\$0.
EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	\$0.
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,801.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	6	\$207,069.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$156,004.59	0.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00

ENTERPRISES INC								
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	\$0.00	
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	\$0.00	
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	\$0.00	
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	\$0.00	
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	\$0.00	
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	\$0.00	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	\$0.00	
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	\$0.00	
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	\$0.00	



	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	\$0.00
		19	\$678,401.73	0.91%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$195,714.97	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$68,169.98	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	\$0.
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	\$0.
STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	2	\$101,138.56	0.14%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	\$0.
SYRACUSE SECURITIES INC	1	\$25,805.59	0.03%	0	\$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	\$0.
TD BANKNORTH, N.A	1	\$37,228.76	0.05%	0	\$0.00	NA	\$0.
TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	\$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$36,542.74	0.05%	0	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$35,973.87	0.05%	0	\$0.00	NA	\$0.

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$66,375.08	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,866</b>	<b>\$74,182,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	\$0.00
		1	\$67,333.57	0.14%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	\$0.
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL	1	\$56,626.26	0.12%	0	\$0.00	NA	\$0.



	CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00
		5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0	\$0.
		1	\$30,233.27	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION							
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$128,217.02	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	21	\$892,728.77	1.85%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	2	\$105,335.04	0.22%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$101,609.87	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,056</b>	<b>\$48,273,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,674.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	\$0.00



	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	\$0.
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$166,309.09	0.14%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	\$0.
	BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	\$0.
		1	\$112,782.90	0.1%	0	\$0.00	NA	\$0.

	CITYWIDE MORTGAGE COMPANY							
	CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	\$0.00
		7	\$462,127.57	0.39%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	\$0.00
		4	\$282,937.44	0.24%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$79,691.04	0.07%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$309,666.87	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$323,056.09	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$183,488.10	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$69,081.62	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$46,005.17	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	11	\$823,281.40	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	\$0.00
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$169,075.52	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	\$0.00
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	\$0.00
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$194,223.99	0.17%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0	\$0.
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0	\$0.
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$479,108.87	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$667,998.36	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$546,343.39	0.46%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	4	\$343,591.04	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$493,881.68	0.42%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	628	\$46,831,704.70	39.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,629</b>	<b>\$117,648,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	\$0.00



	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.
	DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,827</b>	<b>\$95,786,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,146</b>	<b>\$149,775,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$18,675,591.68	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$32,712,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00
		6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	\$0.00
		19	\$882,660.49	1.59%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$152,446.63	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	16	\$1,428,954.84	2.57%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$16,048.13	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$445,756.14	0.8%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	\$0.00
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$180,742.89	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,538.50	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$211,508.09	0.38%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	\$0.00
		17	\$1,607,077.38	2.89%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$46,698.56	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,106.89	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$180,168.91	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	\$0.00

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	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>776</b>	<b>\$55,532,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$223,458.02	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$31,895,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	73	\$2,195,465.72	1.38%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$59,398.08	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$41,229.50	0.03%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	10	\$580,907.74	0.36%	0	\$0.00	NA	\$0.00

	ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$67,752.99	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$90,630.05	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	\$0.00

BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	\$0.00
CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$91,465.07	0.06%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	\$0.00



	CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC	1	\$13,432.02	0.01%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	13	\$390,287.34	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	9	\$193,040.12	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	14	\$924,562.75	0.58%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	6	\$140,810.56	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$602,214.07	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	23	\$557,872.91	0.35%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	\$208,334.73	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	\$0.
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	\$0.
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$135,592.90	0.09%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	\$0.
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	\$0.
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	\$0.
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	\$0.
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$109,584.52	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$100,454.32	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA	\$0.
	FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	\$0.
	FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	\$0.
	GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	\$0.

	GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	\$0.00
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	\$0.00
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	\$0.00
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK &	3	\$123,863.28	0.08%	0	\$0.00	NA	\$0.00

	TRUST							
	LAKE MORTGAGE COMPANY INC	7	\$195,914.27	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$359,582.08	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$243,108.47	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	\$0.00



MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$225,135.40	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS	2	\$66,547.15	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,298.27	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	\$0.00

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0	\$0.
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$87,223.39	0.05%	0	\$0.00	NA	0	\$0.

	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	\$0.
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	\$0.
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	\$0.
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	\$0.
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$131,290.44	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	12	\$317,010.83	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$53,389.40	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	9	\$246,467.00	0.15%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,130.14	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0	\$0.
	THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	\$0.
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	\$0.
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	\$0.
U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	0	\$0.00	NA	\$0.
U.S. BANK N.A	3	\$225,480.36	0.14%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	\$0.
UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	\$0.
UNITED BANK, N.A	1	\$47,963.10	0.03%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	\$0.
UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	0	\$0.00	NA	\$0.
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	\$0.
UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	\$0.
VALLEY MORTGAGE COMPANY INC	7	\$192,379.10	0.12%	0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	\$0.
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$83,782.15	0.05%	0	\$0.00	NA	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$143,548.60	0.09%	0	\$0.00	NA	\$0.

	POWER EXPRESS							
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	\$0.00
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,503.67	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,068</b>	<b>\$159,422,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE	2	\$66,763.99	0.17%	0	\$0.00	NA	\$0.00



COMPANY								
CITIMORTGAGE, INC	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00

Total			730	\$40,225,298.02	100%	0	\$0.00		0	\$0.00
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00	
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00	
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00	
		2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$85,964.40	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO	9	\$534,886.73	1.85%	0	\$0.00	NA	\$0.00

	RICO								
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$28,981,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	15	\$933,178.34	0.19%	0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	\$0.
AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	34	\$2,986,560.28	0.61%	0	\$0.00	NA	\$0.
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	\$0.
AMERIHOM MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	\$0.
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	\$0.
BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	\$0.
BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	\$0.
BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	\$0.
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0	\$0.
	BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0	\$0.
		67	\$4,843,903.49	0.98%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$428,487.05	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	1	\$61,708.51	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$154,308.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$514,120.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00



	SAVINGS							
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	\$0.00
		1	\$90,700.00	0.02%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$181,058.32	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$226,600.92	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	\$0.
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	\$0.
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	3	\$218,696.86	0.04%	0	\$0.00	NA	\$0.
FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	\$0.
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	\$0.
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	\$0.
GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$154,373.60	0.03%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$1,016,086.25	0.21%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,056.95	0.01%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$78,817.60	0.02%	0	\$0.00	NA	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0	\$0.
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES	7	\$367,615.91	0.07%	0	\$0.00	NA	0	\$0.

	INC							
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	6	\$701,795.74	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,368.21	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$221,642.63	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$472,426.73	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	\$0.00



	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$231,986.56	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,221.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0	\$0.00
		9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$173,783.14	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	2	\$71,364.77	0.01%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.
		3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	\$0.	
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	\$0.	
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	\$0.	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	\$0.	
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	\$0.	
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	\$0.	
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	\$0.	
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	\$0.	
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	\$0.	
U. S. MORTGAGE CORP	13	\$1,284,547.83	0.26%	0	\$0.00	NA	\$0.	
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	\$0.	
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	\$0.	
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	\$0.	
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	\$0.	
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	\$0.	
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	\$0.	
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	\$0.	
UNITED FINANCIAL MORTGAGE CORP	6	\$466,939.68	0.09%	0	\$0.00	NA	\$0.	
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	\$0.	
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	\$0.	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	\$0.	
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	\$0.	
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	\$0.	
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	\$0.	
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	\$0.	
	3	\$165,409.52	0.03%	0	\$0.00	NA	\$0.	

	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	\$0.
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT	1	\$80,865.63	0.02%	0	\$0.00	NA	\$0.

	UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,495</b>	<b>\$492,057,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0	\$0.00



AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0	\$0.00	NA	\$0.
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	\$0.
AMERIHOMIE MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	\$0.
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	\$0.
BANK CALUMET, N.A	1	\$95,869.37	0.02%	0	\$0.00	NA	\$0.
BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	\$0.
BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	\$0.
BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	\$0.
BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	\$0.
BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	\$0.
BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	\$0.
BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	\$0.
BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	\$0.
BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	\$0.
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	0	\$0.
	CITIBANK, N. A	1	\$81,832.59	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0	\$0.

	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$139,254.39	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	4	\$301,102.63	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$90,382.72	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0	\$0.

DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00

	MERCHANTS TRUST COMPANY							
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	\$0.00
		2	\$90,774.64	0.02%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF THE GLADES							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$513,703.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	\$0.
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	\$0.
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA	\$0.
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	\$0.
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	\$0.
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	\$0.
GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	\$0.



	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	\$0.
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	\$0.
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	6	\$366,191.76	0.07%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$149,953.73	0.03%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$436,626.77	0.09%	0	\$0.00	NA	\$0.
	LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$73,375.10	0.01%	0	\$0.00	NA	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	\$0.
		2	\$140,766.49	0.03%	0	\$0.00	NA	\$0.

	LOGAN FINANCE CORPORATION							
	LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	4	\$158,937.03	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,019,942.83	0.21%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A	16	\$1,078,221.40	0.22%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	\$0.
	MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	\$0.
	METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	\$0.
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	\$0.
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	9	\$418,668.56	0.08%	0	\$0.00	NA	\$0.

	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$319,121.31	0.06%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	\$0.00
	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0	\$0.
		1	\$73,697.31	0.01%	0	\$0.00	NA	0	\$0.

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$76,765.20	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT	14	\$1,123,942.10	0.23%	0	\$0.00	NA	\$0.00

	UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	3	\$299,094.20	0.06%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	4	\$166,137.46	0.03%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	\$0.



	TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H	1	\$81,733.00	0.02%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0	\$0.
		7	\$503,295.85	0.1%	0	\$0.00	NA	0	\$0.

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	9	\$542,440.44	0.11%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	\$0.
	UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,410,298.25	0.29%	0	\$0.00	NA	\$0.
	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	\$0.
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	\$0.
	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	\$0.
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	\$0.
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC	32	\$2,268,296.09	0.46%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	8	\$696,779.40	0.14%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	\$0.
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6,508</b>	<b>\$492,902,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$991,152.79	0.26%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$36,967.97	0.01%	0	\$0.00	NA	\$0.

ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	\$0.00
AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	\$0.00
AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	\$0.00
AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	\$0.00
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	8	\$430,930.17	0.11%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC	2	\$304,285.73	0.08%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	26	\$2,117,648.82	0.55%	0	\$0.00	NA	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$171,045.39	0.04%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	16	\$1,173,514.92	0.31%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	\$0.00

	AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	4	\$241,570.63	0.06%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$96,388.08	0.03%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0	\$0.
	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$307,512.99	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$81,483.11	0.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0	\$0.

	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$357,689.32	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$98,689.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$113,572.02	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	\$0.
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$58,897.79	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	\$0.
	CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE CO	1	\$71,058.20	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0	\$0.



	EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	\$0.00
		4	\$245,876.08	0.06%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	\$0.
FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	\$0.
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	\$0.
FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	\$0.
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA	\$0.

	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$95,888.79	0.03%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	\$0.
	MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	\$0.
	MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$173,955.28	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00
		14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00



	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	\$0.
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	\$0.
	TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	\$0.
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	\$0.

	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$36,027.95	0.01%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$596,521.64	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,927</b>	<b>\$383,266,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$574,839.07	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,961</b>	<b>\$295,464,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC								
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,905</b>	<b>\$293,581,763.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	10	\$686,218.21	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL	4	\$841,187.82	0.29%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$56,764.06	0.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	2	\$274,569.18	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0	\$0.
	BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	3	\$288,484.89	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0	\$0.

	CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	4	\$368,190.55	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC	3	\$184,607.47	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$163,130.54	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$75,735.18	0.03%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	8	\$821,470.80	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0	\$0.
	EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0	\$0.
		3	\$372,140.11	0.13%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$95,514.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	\$0.
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	\$0.
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	12	\$1,338,917.68	0.46%	0	\$0.00	NA	\$0.
FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	\$0.
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	\$0.

GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0	\$0.00
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$761,583.94	0.26%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$110,130.82	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$53,622.70	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$291,202.79	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0	\$0.
		1	\$46,223.94	0.02%	0	\$0.00	NA	0	\$0.



	MANUFACTURERS BANK AND TRUST CO							
	MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$125,795.22	0.04%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$725,039.19	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	\$0.
	METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$353,426.64	0.12%	0	\$0.00	NA	\$0.
	MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	\$0.
	MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	2	\$205,024.61	0.07%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$356,635.77	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$521,750.39	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0	\$0.
		1	\$196,350.38	0.07%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC							
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	9	\$997,462.83	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$164,837.12	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$79,584.64	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND	2	\$305,028.44	0.1%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$320,007.14	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$399,008.59	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$723,457.88	0.25%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$70,904.02	0.02%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	0	\$0.
		2	\$270,959.88	0.09%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,732.74	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,164.35	0.09%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,671</b>	<b>\$291,043,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,970.33	0.01%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,232,924.30	2.89%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	13	\$757,590.89	1.78%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	2	\$186,889.87	0.44%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$209,548.03	0.49%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0	\$0.
	CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	0	\$0.



	CAPITAL CENTER, L.L.C	2	\$39,577.15	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	6	\$432,276.20	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$71,229.28	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$83,429.77	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION							
	FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$212,034.80	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$75,272.11	0.18%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$398,713.78	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$68,300.19	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$14,722.67	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$239,919.21	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0	\$0.
		2	\$91,553.29	0.21%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES CORPORATION							
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$894,580.06	2.1%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$170,240.58	0.4%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	\$0.00
	SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$258,270.30	0.61%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$9,814.23	0.02%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0	\$0.
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0	\$0.

Total			633	\$42,639,906.92	100%	0	\$0.00		0	\$0.
31416VNW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$286,484.76	0.08%	0	\$0.00	NA	0	\$0.
		1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0	\$0.
		ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0	\$0.
		ADAMS FIRST FINANCIAL INC	8	\$307,905.14	0.09%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA	0	\$0.
		AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0	\$0.
		AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0	\$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0	\$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	\$15,515.58	0%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	1	\$38,148.30	0.01%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	22	\$774,110.05	0.22%	0	\$0.00	NA	0	\$0.
			7	\$182,155.88	0.05%	0	\$0.00	NA	0	\$0.

	AMERICANA NATIONAL BANK							
	AMERIHOMEMORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUSTMORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	662	\$23,133,462.35	6.51%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	34	\$1,205,180.17	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	19	\$750,611.39	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	\$0.00



BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA	\$0.00
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA	\$0.00
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	\$0.00
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA	\$0.00
BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	\$0.00
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$124,761.64	0.04%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	\$0.00
BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	\$0.00
BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	8	\$367,046.46	0.1%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$23,045.54	0.01%	0	\$0.00	NA	0	\$0.
	CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	0	\$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	0	\$0.
	CITIBANK, N. A	10	\$319,905.06	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK,	7	\$225,998.57	0.06%	0	\$0.00	NA	0	\$0.

	BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$31,578.54	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$78,623.90	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	8	\$272,607.74	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$342,792.26	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	12	\$360,198.14	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	0	\$0.00	NA	\$0.00
		1	\$51,463.60	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA	\$0.
	CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	20	\$685,534.85	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$710,969.43	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	2	\$93,340.62	0.03%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$49,900.56	0.01%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	0	\$0.00	NA	\$0.
	DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	5	\$176,082.70	0.05%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA	\$0.

	DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	12	\$331,573.56	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$30,239.19	0.01%	0	\$0.00	NA	0	\$0.00
	DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$172,990.46	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$113,975.13	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	0	\$0.00
		14	\$473,661.98	0.13%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	\$0.	
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	\$0.	
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	\$0.	
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	\$0.	
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	\$0.	
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	\$0.	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	\$0.	
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	\$0.	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	\$0.	
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	\$0.	
FIRST BANK, INC	3	\$79,628.49	0.02%	0	\$0.00	NA	\$0.	
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	\$0.	
FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	\$0.	
FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	0	\$0.00	NA	\$0.	
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$112,536.38	0.03%	0	\$0.00	NA	\$0.	

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$113,786.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$168,510.86	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	\$0.00
		12	\$366,263.42	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA	\$0.
	FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	\$0.
	FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	\$0.



	FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$26,455.37	0.01%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$17,011.95	0%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$269,032.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$61,920.10	0.02%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	0	\$0.00
		5	\$137,803.90	0.04%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION							
	HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$32,782.90	0.01%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	2	\$83,601.22	0.02%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	41	\$1,507,282.68	0.42%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$30,038.43	0.01%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	\$0.

I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	\$0.00
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA	\$0.00
ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	4	\$146,596.61	0.04%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$337,358.35	0.09%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	2	\$95,302.04	0.03%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	28	\$973,775.53	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$42,380.09	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$199,292.61	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	14	\$549,190.97	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE	1	\$43,474.57	0.01%	0	\$0.00	NA	0	\$0.00

	BANK							
	MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	4	\$120,113.24	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	10	\$332,509.11	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	\$0.00
	METROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$147,265.87	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$364,291.51	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	10	\$367,409.19	0.1%	0	\$0.00	NA	\$0.00

MILLBURY SAVINGS BANK	1	\$40,492.49	0.01%	0	\$0.00	NA	\$0.
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%	0	\$0.00	NA	\$0.
MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21%	0	\$0.00	NA	\$0.
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD	2	\$87,816.44	0.02%	0	\$0.00	NA	\$0.
MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	3	\$99,892.33	0.03%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$169,058.86	0.05%	0	\$0.00	NA	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	\$0.
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01%	0	\$0.00	NA	\$0.
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	\$0.
NORTH FORK BANK	26	\$814,032.11	0.23%	0	\$0.00	NA	\$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	0	\$0.
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$79,059.54	0.02%	0	\$0.00	NA	0	\$0.
	OCEAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA	0	\$0.

	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0	\$0.
	PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	0	\$0.
	PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	0	\$0.
		88	\$3,406,441.30	0.96%	0	\$0.00	NA	0	\$0.



	PROVIDENT FUNDING ASSOCIATES, L.P							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	0	\$0.00	NA	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	NA	\$0.
	S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	NA	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	\$0.
	SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	NA	\$0.
	SBC MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	0	\$0.00	NA	\$0.

	SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	12	\$454,168.88	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	41	\$1,439,257.44	0.41%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$456,689.20	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	17	\$654,878.01	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$138,822.98	0.04%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$37,927.56	0.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$33,390.20	0.01%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	38	\$1,472,838.30	0.41%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	\$0.00
		8	\$314,967.00	0.09%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$113,385.24	0.03%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$28,763.53	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	\$0.00
		4	\$96,526.87	0.03%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC	5	\$146,555.01	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$140,225.21	0.04%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	12	\$409,443.55	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10,283</b>	<b>\$355,257,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VNX8		3	\$127,350.50	0.07%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	4	\$126,672.19	0.07%	0	\$0.00	NA	\$0.
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	\$0.
	ADAMS FIRST FINANCIAL INC	13	\$508,298.61	0.26%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	\$0.
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$116,343.60	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	\$0.
		9	\$395,703.14	0.2%	0	\$0.00	NA	\$0.

	AMERICAN HOME FUNDING INC							
	AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	186	\$6,990,568.06	3.59%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$69,807.09	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$552,253.78	0.28%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$67,686.64	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	\$0.00



	BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	\$0.
	BANK OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA	\$0.
	BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA	\$0.
	BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	\$0.
	BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$107,240.60	0.06%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	\$0.
	BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$38,859.42	0.02%	0	\$0.00	NA	\$0.
	BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	7	\$399,162.43	0.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	\$0.

	CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$134,936.55	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$28,890.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD	5	\$214,318.35	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	9	\$339,322.25	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	15	\$593,340.52	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,635.12	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	\$0.
	CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	5	\$176,803.60	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A	1	\$43,800.14	0.02%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	\$0.
		11	\$456,249.70	0.23%	0	\$0.00	NA	\$0.

	DEERE HARVESTER CREDIT UNION							
	DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC	9	\$319,982.14	0.16%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$46,698.22	0.02%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$51,856.96	0.03%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	\$169,632.50	0.09%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%	0	\$0.00	NA	\$0.
	EUROBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	\$0.
	EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	\$0.

FARMERS & MERCHANTS BANK AND TRUST CO	1	\$28,483.42	0.01%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	\$0.
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	\$0.
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	\$0.
FIMI, INC	2	\$93,267.63	0.05%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	\$0.
FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	\$0.
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	\$0.
	3	\$172,125.67	0.09%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$438,571.67	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$56,574.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$481,033.21	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$150,274.26	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$115,510.83	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$47,110.83	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$84,587.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$78,767.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$54,639.21	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	2	\$65,205.57	0.03%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	9	\$389,433.69	0.2%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	1	\$47,244.95	0.02%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	5	\$232,643.26	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$50,356.91	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	\$92,035.74	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0	\$0.
		17	\$505,396.41	0.26%	0	\$0.00	NA	0	\$0.

	MAIN STREET FINANCIAL SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO	5	\$205,228.28	0.11%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$435,372.60	0.22%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$124,847.21	0.06%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$132,475.75	0.07%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$268,095.63	0.14%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$96,645.99	0.05%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$61,632.61	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$101,434.83	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$419,555.53	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$26,287.26	0.01%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	0	\$0.
		36	\$1,578,464.37	0.81%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0	\$0.00	NA	\$0.00
		67	\$2,580,053.67	1.33%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0	\$0.
	SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL	6	\$161,665.47	0.08%	0	\$0.00	NA	0	\$0.

BANK								
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	6	\$186,062.70	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	1	\$55,511.49	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	0	\$0.

	SYRACUSE SECURITIES INC	10	\$312,693.14	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$116,540.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$254,884.56	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$49,845.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$97,922.15	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$300,098.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$878,093.99	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$191,722.45	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,009</b>	<b>\$194,579,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$77,034.23	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0	\$0.00
		12	\$709,003.48	0.84%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$98,428.80	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$40,811.37	0.05%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	\$0.
	CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	0	\$0.00	NA	\$0.

CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	1	\$61,417.50	0.07%	0	\$0.00	NA	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$57,967.51	0.07%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	\$0.00
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$70,994.22	0.08%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$83,083.48	0.1%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	\$0.00

	EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$48,984.81	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	\$0.00
		6	\$270,346.01	0.32%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$184,175.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$111,827.08	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$64,831.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	\$0.00
		2	\$127,947.70	0.15%	0	\$0.00	NA	\$0.00



	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$113,217.82	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	\$0.00
	GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$6,617.74	0.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$23,134.65	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$159,860.75	0.19%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$28,321.07	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$38,747.59	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	2	\$120,871.55	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$198,136.83	0.24%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0	\$0.
		1	\$32,665.96	0.04%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$34,262.62	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$29,028.85	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$270,150.57	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	\$0.00
	METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$53,847.74	0.06%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$225,132.49	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	\$0.00
		2	\$124,616.43	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$214,290.92	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$40,179.61	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$149,424.39	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$71,842.78	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$120,813.67	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$191,318.42	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$54,452.71	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	0	\$0.

	THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$137,287.01	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$29,237.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION,	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.00



	INC							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$251,709.21	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,786</b>	<b>\$84,229,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	39	\$4,301,541.87	3.97%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$466,180.21	0.43%	0	\$0.00	NA	\$0.00
		9	\$827,495.51	0.76%	0	\$0.00	NA	\$0.00

	RIDGEWOOD SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$108,231,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$278,300.77	0.6%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$176,706.65	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$846,766.89	1.84%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$220,980.13	0.48%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$885,149.64	1.92%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,524.64	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,083.95	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,293,775.64	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$46,129,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$139,445.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL	1	\$489,032.04	0.87%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	9	\$1,965,700.70	3.51%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$385,782.52	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$657,066.58	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$246,536.22	0.44%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$235,473.59	0.42%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$347,980.29	0.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0	\$0.
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$251,303.96	0.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$150,089.82	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$56,051,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE,	3	\$720,131.12	1.85%	0	\$0.00	NA	0	\$0.

	INC								
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$640,054.50	1.65%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$38,900,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31416VP57	ADAMS FIRST FINANCIAL INC	2	\$488,990.70	2.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0	\$0.
		5	\$1,062,533.52	4.7%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$176,185.83	0.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$241,579.32	1.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$212,538.67	0.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,609,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$124,918.53	0.12%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	48	\$6,343,629.66	5.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$377,166.80	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	1	\$131,125.90	0.12%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$130,520.14	0.12%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$139,641.42	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,255.30	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$258,824.76	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$213,008.73	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$135,209.33	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$267,176.38	0.25%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$113,626.47	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$251,318.60	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL	10	\$1,248,514.04	1.18%	0	\$0.00	NA	\$0.00

	BANK, FA (DEDICATED CHANNEL)								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$377,947.20	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,319.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$52,810,997.89	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$105,968,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$154,260.38	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$469,539.87	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,137.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$656,881.01	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$154,181.97	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$469,169.41	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>587</b>	<b>\$90,851,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$1,542,873.98	5.7%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$209,326.94	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$429,089.12	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,756,614.25	47.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,063,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VP99		2	\$353,557.77	0.64%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$561,708.85	1.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,961,024.29	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$54,831,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$237,851.12	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0	\$0.00
		43	\$4,764,829.24	15.93%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	1	\$101,968.93	0.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>248</b>	<b>\$29,913,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$96,556.25	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$260,269.96	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$128,941.31	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$258,685.85	0.28%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	\$0.00
		123	\$4,952,969.23	5.28%	0	\$0.00	NA	\$0.00

	NEW YORK COMMUNITY BANK							
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$295,268.83	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	20	\$2,030,655.01	2.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$173,790.01	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$93,892,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$66,060.42	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME	4	\$182,556.19	0.32%	0	\$0.00	NA	\$0.00

	LOANS, INC							
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$135,111.53	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$233,783.44	0.42%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE CORP	2	\$38,231.79	0.07%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	15	\$487,922.40	0.87%	0	\$0.00	NA	\$0.00
	TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	18	\$739,868.96	1.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$17,719.23	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,641</b>	<b>\$56,315,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VPDO	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$34,894.90	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$24,811.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,413</b>	<b>\$60,433,245.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,559.43	0.51%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$101,415.49	0.25%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$43,174.63	0.11%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$73,097.11	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,178.67	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	5	\$473,134.86	1.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA	0	\$0.
	GECU	3	\$163,543.25	0.41%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC	1	\$96,178.23	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.87	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$226,124.50	0.57%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$249,618.26	0.63%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	4	\$321,602.48	0.81%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$35,258.90	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$152,893.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$301,200.56	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$71,745.69	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$166,210.74	0.42%	0	\$0.00	NA	0	\$0.00

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	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,166.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$39,877,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$79,127.77	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$23,394.16	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$91,282.06	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$120,748.13	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0	\$0.00	NA	\$0.00
	AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	7	\$165,922.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$29,597.72	0.03%	0	\$0.00	NA	0	\$0.00
	BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$53,921.78	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$36,585.99	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0	\$0.00

BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	\$0.00
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	\$0.00
CASSLE AND CASSLE INC	1	\$29,756.06	0.03%	0	\$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	\$0.00
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	\$0.00
CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	\$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	\$0.00



	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	0	\$0.
	CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0	\$0.
	COAST FEDERAL BANK FSB	1	\$1,762.26	0%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	NA	0	\$0.
	COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	7	\$150,572.77	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	12	\$389,398.91	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	36	\$926,517.93	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK,	3	\$104,022.14	0.09%	0	\$0.00	NA	0	\$0.

	N.A							
	CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	\$0.
	CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	\$0.
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO	11	\$410,049.28	0.36%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$154,252.77	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	\$0.
	CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	\$0.
	CUCORP INC	1	\$462.41	0%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	\$0.
	CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA	\$0.
	DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	\$0.
	DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	\$0.

DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF	1	\$34,115.30	0.03%	0	\$0.00	NA	0	\$0.00

	NEW LONDON							
	FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$40,927.00	0.04%	0	\$0.00	NA	\$0.00
	FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$18,037.54	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	1	\$19,195.26	0.02%	0	\$0.00	NA	\$0.00

	BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$84,424.94	0.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	6	\$207,392.59	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	\$0.
		1	\$12,660.40	0.01%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	\$0.
	FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	\$0.
	FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	\$0.
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	\$0.

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0	\$0.00
	GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$33,915.61	0.03%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	\$0.
	HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	\$0.
	HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	\$0.
	HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	\$0.
	HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	\$0.
	ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	\$0.



ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	0	\$0.00	NA	\$0.00
K HOVNIANIAN MORTGAGE INC	1	\$29,587.55	0.03%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	\$0.00
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	\$0.00
MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	6	\$236,476.30	0.21%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	7	\$140,507.90	0.12%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	4	\$103,028.67	0.09%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$56,682.49	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$20,707.59	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	0	\$0.
		1	\$21,851.69	0.02%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	4	\$156,044.36	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	\$0.
	PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	\$0.
	PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	\$0.
	PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	\$0.
	PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	\$0.
	PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	34	\$1,211,429.63	1.06%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$508,239.60	0.44%	0	\$0.00	NA	\$0.

MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$404,831.72	0.35%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CREDIT UNION SACU	2	\$25,012.86	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	\$0.
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	\$0.
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	\$0.
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	\$0.
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	\$0.
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	\$0.
STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	\$0.
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	\$0.

	STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$66,431.12	0.06%	0	\$0.00	NA	0	\$0.00



	THE PFEFFERKORN COMPANY INC							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	\$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	\$0.
	THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	1	\$22,354.47	0.02%	0	\$0.00	NA	\$0.
	UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	\$0.
	UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	\$0.
	UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	\$0.
	UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE	2	\$77,078.11	0.07%	0	\$0.00	NA	\$0.

	EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$68,627.69	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$25,299.85	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$64,808.61	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	\$0.00
	WORTHINGTON	5	\$94,998.41	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	13	\$427,447.34	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	674	\$19,838,105.04	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,109</b>	<b>\$114,522,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$340,038.11	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$47,468.58	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$22,472,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$263,600.01	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0	\$0.00

	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$31,170.99	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$100,483.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$106,745.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$25,040,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0	\$0.00

	BAYVIEW FINANCIAL, L.P	1	\$34,264.84	0.09%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$12,130.58	0.03%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$70,929.61	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0	\$0.
		1	\$20,068.06	0.05%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,063,979.32	2.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	\$0.00
	GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$103,413.16	0.28%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$76,158.04	0.21%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	10	\$559,527.23	1.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	0	\$0.
		1	\$15,657.70	0.04%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,231,642.94	3.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$22,522.72	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$70,344.58	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>574</b>	<b>\$36,680,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,131.58	0.91%	0	\$0.00	NA	\$0.00



	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,887.61	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	2	\$806,772.13	2.29%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$946,069.87	2.68%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	\$0.00
MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$195,161.63	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA	\$0.00
STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,285,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,443,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$364,671.25	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$116,911.54	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE	1	\$114,963.96	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$93,308.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,709.04	0.13%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$483,689.21	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,910.35	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$121,554.08	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	\$0.00
	BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$123,835.10	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS	1	\$127,894.63	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$345,501.25	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,299.08	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$122,084.05	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$240,339.39	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,286.38	0.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$118,210.15	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,598.41	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$112,090.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,503.84	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$117,406.59	0.14%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	1	\$75,933.85	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	\$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0	\$0.
	HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$230,954.01	0.27%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE, INC	1	\$90,245.22	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	2	\$259,049.45	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0	\$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$243,857.77	0.28%	0	\$0.00	NA	0	\$0.



	LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$127,913.22	0.15%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,044.49	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$347,616.91	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,009.81	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$127,809.11	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	\$220,971.48	0.25%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,840.46	0.14%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$243,979.60	0.28%	0	\$0.00	NA	0	\$0.

MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,161.75	0.15%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0	\$0.00
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA	0	\$0.00

	STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$483,902.60	0.56%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$123,465.41	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$117,240.10	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$136,015.52	0.16%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>743</b>	<b>\$86,911,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,462.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$127,404.37	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$2,793,784.64	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$523,771.39	0.51%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$137,209.22	0.13%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	4	\$507,339.04	0.5%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$255,117.30	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$139,667.88	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$130,317.53	0.13%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	3	\$397,878.05	0.39%	0	\$0.00	NA	\$0.00



	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,861.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$141,858.73	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,438.56	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>776</b>	<b>\$101,915,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0	\$0.00

	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,021.76	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$147,270.69	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,596.19	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$143,429.39	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,970.39	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	4	\$510,036.23	1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	4	\$539,741.84	1.06%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	2	\$287,374.87	0.56%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	\$0.
		1	\$130,032.86	0.26%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB							
	MACON BANK, INC	1	\$125,490.82	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$265,975.71	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,900.50	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,999.22	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$260,256.95	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,848.10	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$650,692.16	1.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,800,940.51	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$50,910,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$245,674.04	0.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	1	\$145,313.99	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA	0	\$0.
	CENIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$146,709.67	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	1	\$137,137.40	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$138,247.55	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	0	\$0.
	CURTIS MORTGAGE COMPANY INC	1	\$143,601.50	0.28%	0	\$0.00	NA	0	\$0.

	DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$147,466.06	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,076.76	0.3%	0	\$0.00	NA	0	\$0.00
	DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,066.73	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$141,308.39	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,229.95	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$296,339.53	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	2	\$200,229.90	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$288,860.50	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$131,622.09	0.26%	0	\$0.00	NA	0	\$0.00



	MID AMERICA FEDERAL SAVINGS BANK							
	MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA	\$0.
	RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA	\$0.
	RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA	\$0.
		2	\$298,079.71	0.59%	0	\$0.00	NA	\$0.

	SALEM FIVE MORTGAGE CORPORATION							
	SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$438,698.29	0.87%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA	\$0.00
	THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	\$0.00
		1	\$147,983.54	0.29%	0	\$0.00	NA	\$0.00

	USA MORTGAGE BANKERS CORPORATION							
	VALLEY MORTGAGE COMPANY INC	1	\$156,711.87	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,544,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$153,702.12	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	\$0.00
		6	\$946,765.79	0.95%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,539.74	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	\$0.00
		9	\$1,450,095.81	1.45%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP								
FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA	\$0.	
FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA	\$0.	
GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	\$0.	
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	\$0.	
GUARDIAN MORTGAGE COMPANY INC	1	\$152,513.14	0.15%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	\$0.	
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	\$0.	
HAYHURST MORTGAGE, INC	1	\$160,328.38	0.16%	0	\$0.00	NA	\$0.	
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	\$0.	
HOME FINANCING CENTER INC	6	\$945,135.49	0.95%	0	\$0.00	NA	\$0.	
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	\$0.	
HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	\$0.	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	\$0.	
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	\$0.	
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	\$0.	
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	\$0.	
JAMES F. MESSINGER AND COMPANY INC	1	\$138,441.31	0.14%	0	\$0.00	NA	\$0.	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	\$0.	
KEY MORTGAGE LINK, INC	1	\$156,546.84	0.16%	0	\$0.00	NA	\$0.	
LAKE MORTGAGE COMPANY INC	1	\$158,113.83	0.16%	0	\$0.00	NA	\$0.	
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	\$0.	
MEMBERS MORTGAGE COMPANY INC	1	\$144,651.08	0.15%	0	\$0.00	NA	\$0.	
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	\$0.	

	MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$150,303.12	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$323,966.23	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$148,146.64	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$148,092.97	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,429.52	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,217.35	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,489.31	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$39,050,248.00	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$99,747,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,274.93	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$309,676.89	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,592.24	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$491,209.85	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$153,239.75	0.38%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,757.08	0.78%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC	3	\$471,196.46	1.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$465,731.38	1.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,386.52	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$40,347,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VPY4	AMERICAN FINANCIAL NETWORK, INC	1	\$209,367.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$188,194.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	\$0.00
		7	\$1,564,741.56	3.59%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$218,242.49	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	7	\$1,408,016.70	3.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$202,859.79	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,479,207.58	7.98%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>201</b>	<b>\$43,623,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$196,121.97	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$203,583.27	0.16%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST	1	\$392,204.65	0.32%	0	\$0.00	NA	\$0.00

	WHOLESALE MORTGAGE							
	CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,179.99	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$182,091.17	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0	\$0.
	GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$180,521.74	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$245,626.49	0.2%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0	\$0.

	JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	1	\$183,595.54	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.
	STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0	\$0.



	SUNTRUST MORTGAGE INC	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$708,285.53	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,777.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$123,706,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$32,905,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$715,586.71	0.42%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$632,375.75	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$655,363.49	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$109,062,975.59	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$168,714,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$104,803,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$653,258.24	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$768,907.10	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$821,936.90	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,285,253.13	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$43,839,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQB3		1	\$162,579.43	0.87%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$1,055,297.52	5.68%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$403,408.77	2.17%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$685,923.02	3.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,589,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQC1	CITIMORTGAGE, INC	3	\$571,533.12	5.59%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$411,733.63	4.03%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,723.11	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,215,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$460,888.55	0.1%	0	\$0.00	NA	\$0.00
		38	\$2,812,588.57	0.61%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$349,220.81	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$123,928.08	0.03%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	22	\$702,982.47	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$144,885.71	0.03%	0	\$0.00	NA	\$0.00

	AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$46,330.65	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$540,384.67	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$58,604.33	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$88,980.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0	\$0.00

	BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$41,358.07	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	17	\$808,423.08	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0	\$0.00
		344	\$14,062,416.16	3.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$468,728.81	0.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	\$0.00



	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$68,173.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	18	\$800,957.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$430,417.01	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$70,055.33	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	15	\$516,807.53	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$49,984.17	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$106,838.26	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$368,132.82	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,271.02	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$25,588.26	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$125,952.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0	\$0.00
		94	\$5,138,807.76	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$190,961.45	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$137,808.79	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$219,416.45	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$33,084.92	0.01%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION							
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	38	\$2,101,608.19	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	\$0.00
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	\$0.00
		3	\$191,336.00	0.04%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC	2	\$150,403.47	0.03%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	6	\$196,596.24	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$396,307.80	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	4	\$330,548.07	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	26	\$696,257.52	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	40	\$3,662,537.38	0.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	32	\$2,677,125.35	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$76,413.80	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$551,619.09	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$265,106.32	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$220,185.88	0.05%	0	\$0.00	NA	\$0.00
		77	\$3,133,422.29	0.68%	0	\$0.00	NA	\$0.00



MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	16	\$854,244.95	0.19%	0	\$0.00	NA	\$0.00	
MCCLAIN BANK, N.A	20	\$824,456.26	0.18%	0	\$0.00	NA	\$0.00	
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	\$0.00	
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	\$0.00	
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	\$0.00	
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	\$0.00	
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$381,004.33	0.08%	0	\$0.00	NA	\$0.00	
MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	\$0.00	
MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC	13	\$454,421.55	0.1%	0	\$0.00	NA	\$0.00	
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	\$0.00	

	MITCHELL MORTGAGE COMPANY L.L.C	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$111,879.49	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$445,896.27	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$95,648.56	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$783,980.05	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	7	\$373,059.81	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$288,122.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0	\$0.

	NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0	\$0.
		331	\$11,660,355.41	2.53%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,265.56	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	23	\$899,793.41	0.2%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$50,873.37	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	\$0.00
		9	\$280,885.68	0.06%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	\$0.00
	THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	28	\$1,494,519.10	0.32%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$17,694.31	0%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	2	\$103,202.78	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$411,756.95	0.09%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA	\$0.00
		2	\$43,186.48	0.01%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	\$0.
	VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	9	\$316,798.26	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$182,336.02	0.04%	0	\$0.00	NA	\$0.
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	\$0.
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	\$0.
	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	\$0.
		17	\$824,588.74	0.18%	0	\$0.00	NA	\$0.



	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	57	\$2,489,057.45	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$501,844.32	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$17,615,840.02	3.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10,205</b>	<b>\$461,342,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$45,540.19	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$114,910.08	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$125,938.36	0.8%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$1,504,675.27	9.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$412,422.28	2.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,651,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$568,875.86	0.55%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$172,592.08	0.17%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$21,947.34	0.02%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA	\$0.00
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$46,706.10	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,625.75	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$23,425.54	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC	18	\$555,667.02	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$10,881.33	0.01%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	31	\$715,375.49	0.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$16,601.08	0.02%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	5	\$172,974.82	0.17%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$36,629.04	0.04%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$13,511.40	0.01%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	\$0.
	CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0	\$0.

CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	\$0.00
CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$45,711.19	0.04%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	\$0.00
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	\$0.00
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$143,290.05	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$87,293.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$22,666.19	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$94,220.37	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$487,269.94	0.47%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$13,036.07	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$532,180.33	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$124,434.30	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$72,385.98	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$58,426.74	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$88,968.65	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$40,428.09	0.04%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	\$0.00



	FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$16,634.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,243.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	7	\$290,307.52	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	0	\$0.
	GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$88,902.40	0.09%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$169,441.41	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$260,763.78	0.25%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$236,621.68	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$38,885.30	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$47,698.21	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$195,370.13	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$233,054.55	0.23%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$80,629.98	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL	6	\$74,759.70	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$103,814.84	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$69,971.19	0.07%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$21,016.51	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$96,797.12	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	\$0.00
		2	\$138,643.76	0.13%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	\$0.
	METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	\$0.
	METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	11	\$598,396.35	0.58%	0	\$0.00	NA	\$0.
	MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	\$0.
	MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	5	\$111,666.14	0.11%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,203.37	0.04%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	4	\$157,162.84	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING	1	\$41,017.60	0.04%	0	\$0.00	NA	\$0.

	CORPORATION							
	MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$117,100.49	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$87,810.73	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$108,890.99	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$61,184.34	0.06%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE SERVICES CORPORATION							
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$249,671.24	0.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$1,216,969.69	1.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	\$0.00

	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$49,901.90	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$238,127.38	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$56,819.66	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$31,084.47	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$40,998.91	0.04%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	\$0.
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	\$0.
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	\$0.
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	29	\$622,259.56	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$112,130.93	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,220</b>	<b>\$103,497,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$278,965.54	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$516,661.19	2.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$66,564.93	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	\$101,704.23	0.44%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$107,760.09	0.47%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$95,635.82	0.42%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$20,325.37	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$103,227.45	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL	2	\$68,051.70	0.3%	0	\$0.00	NA	0	\$0.

	BANK, FA								
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$22,995,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$209,770.68	0.69%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	6	\$175,622.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,703.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$251,944.85	0.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$29,985.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$71,077.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$67,713.83	0.22%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK, N.A	1	\$21,328.04	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,861.02	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$35,841.13	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$74,635.96	0.25%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$33,449.49	0.11%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$97,836.81	0.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,967.35	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0	\$0.

	FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$44,629.24	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$162,721.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$94,525.28	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$56,421.84	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$27,687.83	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$39,939.19	0.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	2	\$175,360.69	0.58%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$93,682.80	0.31%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$90,133.17	0.3%	0	\$0.00	NA	\$0.
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$317,204.56	1.04%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	\$0.

	NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,532.78	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$626,664.83	2.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$89,372.53	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,298.85	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$44,395.43	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$30,429,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$180,335.11	2.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$42,729.11	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$42,792.14	0.51%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,326,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQK3	COUNTRYWIDE HOME LOANS, INC	1	\$162,001.01	6.57%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$122,363.38	4.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,465,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	\$0.00

	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.



	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$20,047,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,061.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0	\$0.00

	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,914.92	0.07%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0	\$0.
	MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	1	\$58,307.76	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$319,725.91	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$302,808.20	0.43%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,958.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$70,076,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQN7		1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC							
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$121,016.28	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	\$0.00
		4	\$367,967.62	0.34%	0	\$0.00	NA	\$0.00

	COMMUNITY NATIONAL BANK							
	CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$48,445.93	0.04%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,459.41	0.36%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	\$0.
	DMR FINANCIAL SERVICES INC	1	\$85,533.27	0.08%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC	1	\$81,472.44	0.08%	0	\$0.00	NA	0	\$0.
	MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	8	\$745,627.51	0.69%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$201,909.96	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0	\$0.
		2	\$221,197.99	0.2%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$586,754.91	0.54%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	\$0.00



	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,306,498.82	1.21%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,677.22	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>998</b>	<b>\$108,311,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$366,285.39	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	\$0.00
		3	\$559,390.04	1.19%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$163,660.82	0.35%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	3	\$355,200.62	0.76%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA	\$0.
		7	\$725,584.43	1.54%	0	\$0.00	NA	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$162,634.24	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>289</b>	<b>\$46,974,225.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$159,749.01	0.17%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	\$0.
	BRENTON MORTGAGES, INC	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.
	CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0	\$0.
		4	\$531,795.72	0.57%	0	\$0.00	NA	0	\$0.

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	\$0.00
		13	\$1,489,624.53	1.59%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>966</b>	<b>\$93,411,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$97,233.73	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$72,040.19	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$194,115.46	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,991.39	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$370,159.86	0.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,606.46	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$205,075.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.00
		19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>577</b>	<b>\$95,834,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	\$0.00

	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK							
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	\$0.00
	CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL	6	\$452,657.43	0.83%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$212,862.56	0.39%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$192,353.67	0.35%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	4	\$227,087.96	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0	\$0.
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CREDIT UNION SACU	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,086,778.92	1.98%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,792.80	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>662</b>	<b>\$54,790,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$514,362.76	0.6%	0	\$0.00	NA	\$0.00



	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCE ASSOCIATION							
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$243,570.71	0.28%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$569,236.91	0.66%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$1,067,085.49	1.24%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	16	\$1,669,957.01	1.93%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$285,771.94	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$154,672.96	0.18%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>547</b>	<b>\$86,345,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	\$0.00
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$146,319.34	0.19%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE	3	\$209,512.34	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$337,859.58	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$332,819.98	0.43%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$12,645.87	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,474.17	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	14	\$501,597.79	0.64%	0	\$0.00	NA	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$66,886.76	0.09%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	\$0.00
		2	\$109,299.27	0.14%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	\$0.
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	\$0.
	DMR FINANCIAL SERVICES INC	1	\$24,966.61	0.03%	0	\$0.00	NA	\$0.
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	\$0.
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	\$0.
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	\$0.
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$281,800.14	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$39,725.23	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	\$0.
LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	\$0.
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	\$0.
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	\$0.
MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	\$0.
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	\$0.
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	\$0.
NORWEST MORTGAGE, INC	2	\$51,062.00	0.07%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$204,947.11	0.26%	0	\$0.00	NA	\$0.
OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$333,726.89	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$127,229.28	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0.00



	THE CARROLL MORTGAGE GROUP, INC							
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$67,976.45	0.09%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,095.10	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$238,579.30	0.3%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	\$0.00
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,066</b>	<b>\$78,232,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$3,801,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,082,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$285,938.00	0.38%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	15	\$1,946,681.44	2.6%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$144,382.59	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	\$0.00
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$123,185.94	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$115,941.60	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$546,088.58	0.73%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$146,964.23	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$386,693.33	0.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL	3	\$376,494.25	0.5%	0	\$0.00	NA	\$0.00

	BANK, FA (DEDICATED CHANNEL)							
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$33,226,102.27	44.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>569</b>	<b>\$75,002,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	55	\$8,520,581.30	5.6%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	\$0.00
	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$165,970.57	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$422,926.77	0.28%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$152,057,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00

	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$37,796,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.
		238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.

	HOMESIDE DEDICATED CHANNEL							
	HOMESIDE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE CORP	2	\$93,632.59	0.12%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	41	\$2,383,669.44	3.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$480,318.73	0.62%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,467</b>	<b>\$77,674,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$48,860,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$80,759.91	0.04%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.



		Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,307</b>	<b>\$186,624,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VR89		ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,024</b>	<b>\$60,082,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VR97		CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$18,142,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.
		1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,463.31	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,798.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$372,051.42	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$478,281.36	0.36%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK							
	HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$95,056.18	0.07%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$182,130.86	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$382,075.39	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	\$0.00
		2	\$174,946.53	0.13%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$102,578.72	0.08%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$80,944.71	0.06%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,737.41	0.07%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	\$0.
		4	\$351,906.64	0.26%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$256,683.42	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	\$0.00
		1	\$102,801.92	0.08%	0	\$0.00	NA	\$0.00



	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,473</b>	<b>\$134,525,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	3	\$277,670.54	0.43%	0	\$0.00	NA	0	\$0.

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,353.80	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$103,286.80	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,159.94	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$91,639.54	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,229.27	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK, N.A	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	SUNTRUST MORTGAGE INC	2	\$192,592.71	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$293,657.70	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$195,280.81	0.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	\$0.00
		12	\$1,113,810.59	1.74%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC							
		Unavailable	138	\$13,366,839.48	20.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>667</b>	<b>\$63,976,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VRC0		1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	\$0.00
		BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	\$0.00
		BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$351,224.27	0.42%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	\$0.00
	3	\$329,317.00	0.39%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$109,685.45	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$560,582.46	0.66%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$119,899.21	0.14%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$108,157.49	0.13%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,068.08	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$117,277.18	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$117,950.50	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,715.47	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$84,484,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0	\$0.00

	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.



	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$392,849.72	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,056.52	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,313,148.44	0.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$120,897.79	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.

M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0	\$0.
		2	\$266,291.46	0.17%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$116,895.67	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,794,983.93	2.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$131,574.62	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,432.03	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$153,014,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0	\$0.
CIMA MORTGAGE BANKERS L.L.C	2	\$293,574.27	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,063.93	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$403,958.98	0.62%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.



	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$798,833.89	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$141,924.68	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.
		1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,922.72	0.2%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$127,446.19	0.2%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$142,988.41	0.22%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$707,513.81	1.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,058.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$531,475.18	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$142,413.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$129,222.21	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,019.68	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$554,782.85	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>483</b>	<b>\$65,105,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,047.54	0.1%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$153,695.86	0.11%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA	\$0.00

	INC							
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$295,723.17	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC	8	\$907,380.32	0.63%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,997.27	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$160,162.54	0.11%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$258,452.24	0.18%	0	\$0.00	NA	\$0.
		1	\$136,564.55	0.09%	0	\$0.00	NA	\$0.

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$132,290.61	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$138,681.67	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,962.04	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	\$0.00
	1	\$114,982.32	0.08%	0	\$0.00	NA	\$0.00

	FORT BLISS FEDERAL CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$270,033.36	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$290,032.25	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE, INC	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	\$0.
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	1	\$133,171.68	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$430,342.73	0.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$134,242.22	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.
		2	\$288,635.33	0.2%	0	\$0.00	NA	0	\$0.

	NEW HAVEN SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	\$0.00

	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION							
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	\$0.00
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$138,978.60	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$427,980.11	0.3%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,355.13	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$145,003,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,835.79	0.06%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	\$0.
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	\$0.
FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	\$0.
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	\$0.
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	\$0.
	52	\$7,930,487.66	3.32%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,751.16	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$156,169.49	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	\$0.

	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$321,747.81	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	\$0.



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,545</b>	<b>\$239,208,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,171.66	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,239.04	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$147,150.28	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,487.80	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$312,824.57	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$157,099.61	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	\$0.00

HAYHURST MORTGAGE, INC	1	\$151,133.84	0.18%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	2	\$310,734.76	0.37%	0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC	1	\$156,789.19	0.19%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$162,521.78	0.19%	0	\$0.00	NA	\$0.
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	\$0.
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$163,769.63	0.19%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	9	\$1,392,726.82	1.65%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0	\$0.